| CCC-977 U.S. (04-23-09)                                    | . <b>DEPARTMENT</b><br>Commodity Cre |         |                 |                     |           |        | 1. Year <b>2009</b>                           |          | 2. Assessment Date  March 1 |  |
|--|--------------------------------------|---------|-----------------|---------------------|-----------|--------|---|----------|-----------------------------|--|
| TOBACCO TRAN<br>QUAR                                       | ISITION AS<br>TERLY ASS              |         |                 |                     | AP)       |        | 3. Original or R                              |          | d Assessment                |  |
| 4. Company Name and Address (Ir                            | ncluding Zip Cod                     | le)     |                 |                     |           |        |   |          |                             |  |
| SANDIA TOBACCO M.<br>5901 WYOMING BLVD<br>ALBUQUERQUE NM 8 | NE STE 3                             | RS INC  |                 |                     |           |        |   |          |                             |  |
| 5. Class of Tobacco: Cigarettes                            |                                      |         |                 |                     |           |        |   |          |                             |  |
| 6. Customer ID   |                                      | 7. Inv  | oice Number     |                     |           | 8.     | Total Assessme                                | ent      |                             |  |
| SANDIATOBA01 CG09100025A \$ 241,225.40                     |                                      |         |                 |                     |           |        |   |          |                             |  |
| PART A - NATIONAL ASSESS                                   | MENT INFOR                           | MATI    | ON              |                     |           |        |   |          |                             |  |
| This assessment is pursuant to 7                           |                                      | 9(a). N | lational Quarte | rly Assessment      |           |        |   |          |                             |  |
| A.<br>Tobacco Class  | B.<br>Percent o                      | f       |                 |                     |           |        | sessment                                      | <u> </u> |                             |  |
| 1034000 01400  | Tobacco Sa                           |         |                 | gram Costs          | D. I      | Intere | st Costs                                      |          | E. Total Assessment         |  |
| (1) Cigarettes   | 95.0817                              | %       | \$ 22           | 6,627,832.10        | \$        | 1      | ,158,193.46                                   | \$       | 227,786,025.56              |  |
| (2) Cigars   | 3.7741                               | %       | \$              | 8,995,591.17        | \$        |        | 45,972.44                                     | \$       | 9,041,563.61                |  |
| (3) Snuff  | 0.6971                               | %       | \$              | 1,661,542.25        | \$        |        | 8,491.40                                      | \$       | 1,670,033.65                |  |
| (4) Roll Your Own  | 0.2801                               | %       | \$              | 667,620.12          | \$        |        | 3,411.91                                      | \$       | 671,032.03                  |  |
| (5) Chewing Tobacco  | 0.0928                               | %       | \$              | 221,189.39          | \$        |        | 1,130.40                                      | \$       | 222,319.79                  |  |
| (6). Pipe Tobacco  | 0.0739                               | %       | \$              | 176,141.12          | \$        |        | 900.18  | \$       | 177,041.30                  |  |
| (7) Total (Items (1) through (6))                          | 99.9997                              | %       | \$ 23           | 8,349,916.15        | \$        | 1      | ,218,099.79                                   | \$       | 239,568,015.94              |  |
| PART B - CLASS AND COMPA                                   | ANY ASSESSI                          | MENT    | INFORMATION     | ON                  |           |        | _   |          |                             |  |
| A. Gross Excise Taxes Paid Octo                            | 08:                                  |         |                 |                     |           | Notes  |   |          |                             |  |
| 1. Total Taxes Paid by Class of Tobacco 1/                 |                                      |         |                 | \$ 1,631,338,384.00 |           |        | 1/ Total taxes paid by all companies for this |          |                             |  |
| Total Taxes Paid by Your Company                           |                                      |         |                 | \$ 1,7              | 28,324.00 |        | class of tobacco.                             |          |                             |  |
| 3. Your Company's Share 2/ (Ite                            |                                      |         |                 |                     |           |        |   |          |                             |  |

239,998.87

1,226.53

241,225.40

2/ Truncated to 6 decimal places as required

by 7 U.S.C. 518-519a.

### Please See Statement of Transactions for your company's history and amount due

**B. Program and Interest Costs:** 

1. Your Company's Program Costs

2. Your Company's Interest Costs

(Item 1 plus Item 2, above)

3. Your Company's Total Quarterly Assessment

Part A, Item C (1, 2, 3, 4, 5 or 6) multiplied by Part B, Item A3

(Part A, Item D (1, 2, 3, 4, 5 or 6) multiplied by Part B, Item A3

| CCC-977 U.S. (04-23-09)                                   | . <b>DEPARTMEN</b> Commodity Cr |            |                 |                 |     |        | 1. Year <b>2009</b>                                 |     | 2. Assessment Date  March 1 |
|---|---------------------------------|------------|-----------------|-----------------|-----|--------|---|-----|-----------------------------|
| TOBACCO TRAN<br>QUAR                                      | ISITION AS<br>TERLY AS:         |            |                 | •               | AP) |        | 3. Original or R                                    |     | d Assessment                |
| 4. Company Name and Address (In                           | ncluding Zip Cod                | de)        |                 |                 |     |        |   |     |                             |
| SANDIA TOBACCO M<br>5901 WYOMING BLVI<br>ALBUQUERQUE NM 8 | NE STE 3                        | RS INC     |                 |                 |     |        |   |     |                             |
| 5. Class of Tobacco: Cigars                               |                                 |            |                 |                 |     |        |   |     |                             |
| 6. Customer ID  |                                 | 7. In      | oice Number     |                 |     | 8.     | Total Assessme                                      | ent |                             |
| SANDIATOBA01 CR09100113A \$ 1,528.02                      |                                 |            |                 |                 |     |        |   |     |                             |
| PART A - NATIONAL ASSESS                                  | MENT INFOR                      | RMATI      | ON              |                 |     |        |   |     |                             |
| This assessment is pursuant to 7                          | U.S.C. 518 -15                  | 9(a). N    | National Quarte | erly Assessment |     |        |   |     |                             |
| A.<br>Tobacco Class                                       | B.<br>Percent o                 | n <b>f</b> |                 |                 |     |        | sessment  | l   |                             |
| 1000000 01000   | Tobacco Sa                      |            | C. Pro          | gram Costs      | D.  | Intere | st Costs  |     | E. Total Assessment         |
| (1) Cigarettes  | 95.0817                         | %          | \$ 22           | 26,627,832.10   | \$  | 1      | ,158,193.46   | \$  | 227,786,025.56              |
| (2) Cigars  | 3.7741                          | %          | \$              | 8,995,591.17    | \$  |        | 45,972.44   | \$  | 9,041,563.61                |
| (3) Snuff   | 0.6971                          | %          | \$              | 1,661,542.25    | \$  |        | 8,491.40  | \$  | 1,670,033.65                |
| (4) Roll Your Own   | 0.2801                          | %          | \$              | 667,620.12      | \$  |        | 3,411.91  | \$  | 671,032.03                  |
| (5) Chewing Tobacco                                       | 0.0928                          | %          | \$              | 221,189.39      | \$  |        | 1,130.40  | \$  | 222,319.79                  |
| (6). Pipe Tobacco   | 0.0739                          | %          | \$              | 176,141.12      | \$  |        | 900.18  | \$  | 177,041.30                  |
| (7) <b>Total</b> (Items (1) through (6))                  | 99.9997                         | %          | \$ 23           | 38,349,916.15   | \$  | 1      | ,218,099.79   | \$  | 239,568,015.94              |
| PART B - CLASS AND COMPA                                  | ANY ASSESS                      | MENT       | INFORMATI       | ON              |     |        |   |     |                             |
| A. Gross Volume Removed Octo                              | ober 2008 thre                  | ough       | December 20     | 08:             |     |        |   |     | Notes                       |
| 1. Total Volume Reported by Class of Tobacco 1/           |                                 |            |                 | 2,621,709,921   |     |        |   |     |                             |
| 2. Total Volume Reported by Your Company                  |                                 |            |                 | 444,000         |     |        | 1/ Total number of cigars removed by all companies. |     |                             |
| 3. Your Company's Share 2/ (Ite                           | 0.000169                        |            |                 |                 |     |        |   |     |                             |

1,520.25

1,528.02

7.77

2/ Truncated to 6 decimal places as required

by 7 U.S.C. 518-519a.

### Please See Statement of Transactions for your company's history and amount due

\$

**B. Program and Interest Costs:** 

1. Your Company's Program Costs

2. Your Company's Interest Costs

(Item 1 plus Item 2, above)

3. Your Company's Total Quarterly Assessment

Part A, Item C (1, 2, 3, 4, 5 or 6) multiplied by Part B, Item A3

(Part A, Item D (1, 2, 3, 4, 5 or 6) multiplied by Part B, Item A3

| CCC-977 U.S. (04-23-09)   | . <b>DEPARTMENT</b><br>Commodity Cr |         |                 |                 |        |       | 1. Year<br><b>2009</b>                        |     | 2. Assessment Date  March 1 |
|---|-------------------------------------|---------|-----------------|-----------------|--------|-------|---|-----|-----------------------------|
| TOBACCO TRAN<br>QUAR  | ISITION AS<br>TERLY ASS             |         |                 |                 | TAP)   | :     | 3. Original or R                              |     | d Assessment                |
| 4. Company Name and Address (In                                       | ncluding Zip Cod                    | le)     |                 |                 |        |       |   |     |                             |
| SANDIA TOBACCO M.<br>5901 WYOMING BLVE<br>ALBUQUERQUE NM 8            | NE STE 3                            | RS INC  |                 |                 |        |       |   |     |                             |
| 5. Class of Tobacco: Roll Your C                                      | Own Tobacco                         |         |                 |                 |        |       |   |     |                             |
| 6. Customer ID  |                                     | 7. Inv  | oice Number     |                 |        | 8.    | Total Assessm                                 | ent |                             |
| SANDIATOBA01 RY09100331A \$ 51.67                                     |                                     |         |                 |                 |        |       |   |     |                             |
| PART A - NATIONAL ASSESS  | MENT INFOR                          | MATI    | ON              |                 |        |       |   |     |                             |
| This assessment is pursuant to 7                                      |                                     | 9(a). N | lational Quarte | erly Assessmen  |        |       |   |     |                             |
| A.<br>Tobacco Class   | B.<br>Percent o                     | of      |                 |                 |        |       | sessment                                      |     |                             |
|   | Tobacco Sa                          |         | C. Pro          | gram Costs      | D. I   | ntere | st Costs                                      |     | E. Total Assessment         |
| (1) Cigarettes  | 95.0817                             | %       | \$ 22           | 6,627,832.10    | \$     | 1     | 158,193.46                                    | \$  | 227,786,025.56              |
| (2) Cigars  | 3.7741                              | %       | \$              | 8,995,591.17    | \$     |       | 45,972.44                                     | \$  | 9,041,563.61                |
| (3) Snuff   | 0.6971                              | %       | \$              | 1,661,542.25    | \$     |       | 8,491.40                                      | \$  | 1,670,033.65                |
| (4) Roll Your Own   | 0.2801                              | %       | \$              | 667,620.12      | \$     |       | 3,411.91                                      | \$  | 671,032.03                  |
| (5) Chewing Tobacco   | 0.0928                              | %       | \$              | 221,189.39      | \$     |       | 1,130.40                                      | \$  | 222,319.79                  |
| (6). Pipe Tobacco   | 0.0739                              | %       | \$              | 176,141.12      | \$     |       | 900.18  | \$  | 177,041.30                  |
| (7) <b>Total</b> (Items (1) through (6))                              | 99.9997                             | %       | \$ 23           | 8,349,916.15    | \$     | 1     | 218,099.79                                    | \$  | 239,568,015.94              |
| PART B - CLASS AND COMPA  | ANY ASSESS                          | MENT    | INFORMATI       | ON              |        |       |   |     |                             |
| A. Gross Excise Taxes Paid Octo                                       | 08:                                 |         |                 |                 |        | Notes |   |     |                             |
| 1. Total Taxes Paid by Class of Tobacco 1/                            |                                     |         |                 | \$ 6,666,640.00 |        |       | 1/ Total taxes paid by all companies for this |     |                             |
| Total Taxes Paid by Your Company                                      |                                     |         |                 | \$              | 515.00 |       | 1/ Total taxe                                 | •   | •                           |
| 3. Your Company's Share 2/ (Item 2 divided by Item 1, above) 0.000077 |                                     |         |                 |                 |        |       |   |     |                             |

51.41

0.26

51.67

2/ Truncated to 6 decimal places as required

by 7 U.S.C. 518-519a.

## Please See Statement of Transactions for your company's history and amount due

\$

**B. Program and Interest Costs:** 

1. Your Company's Program Costs

2. Your Company's Interest Costs

(Item 1 plus Item 2, above)

3. Your Company's Total Quarterly Assessment

Part A, Item  $\dot{C}$  (1, 2,  $\ddot{3}$ , 4, 5 or 6) multiplied by Part B, Item A3

(Part A, Item D (1, 2, 3, 4, 5 or 6) multiplied by Part B, Item A3

| CCC-977 U.S   | DEPARTMENT C                     | OF AGE   | RICULTURE     |                |            |    | 1. Year   |      | 2. Assessment Date        |  |
|---|----------------------------------|----------|---------------|----------------|------------|----|---|------|---------------------------|--|
| (04-23-09)  | Commodity Cred                   | dit Corp | oration       |                |            |    | 2009  |      | June 1                    |  |
| TOBACCO TRAN<br>QUAR                                      | ISITION ASS<br>TERLY ASSE        |          |               |                | AP)        | ;  | 3. Original or R  |      | d Assessment              |  |
| 4. Company Name and Address (II                           | ncluding Zip Code)               | )        |               |                |            |    |   |      |                           |  |
| SANDIA TOBACCO M<br>5901 WYOMING BLVE<br>ALBUQUERQUE NM 8 | NE STE 3                         | SINC     |               |                |            |    |   |      |                           |  |
| 5. Class of Tobacco: Cigarettes                           |                                  |          |               |                |            |    |   |      |                           |  |
| 6. Customer ID  | 7                                | '. Invoi | ce Number     |                |            | 8. | Total Assessme  | ent  |                           |  |
| SANDIATOBA01 CG09200025A \$ 251,134.17                    |                                  |          |               |                |            |    |   |      |                           |  |
| PART A - NATIONAL ASSESS                                  | MENT INFORM                      | IATIO    | N             |                |            |    |   |      |                           |  |
| This assessment is pursuant to 7                          | `                                | a). Nat  | tional Quarte | rly Assessment |            |    |   |      |                           |  |
| A.<br>Tobacco Class                                       | B.<br>Percent of<br>Tobacco Sale | es _     | C. Pro        | gram Costs     |            |    | sessment<br>st Costs  |      | E. Total Assessment       |  |
| (1) Cigarettes  | 95.0817                          | % :      | \$ 22         | 6,627,832.10   | \$         | 1, | 1,055,004.48  |      | 227,682,836.58            |  |
| (2) Cigars  | 3.7741                           | % :      | \$            | 8,995,591.17   | \$         |    | 41,876.54   | \$   | 9,037,467.71              |  |
| (3) Snuff   | 0.6971                           | % :      | \$            | 1,661,542.25   | \$         |    | 7,734.86  | \$   | 1,669,277.11              |  |
| (4) Roll Your Own   | 0.2801                           | %        | \$            | 667,620.12     | \$         |    | 3,107.92  | \$   | 670,728.04                |  |
| (5) Chewing Tobacco                                       | 0.0928                           | %        | \$            | 221,189.39     | \$         |    | 1,029.69  | \$   | 222,219.08                |  |
| (6). Pipe Tobacco   | 0.0739                           | %        | \$            | 176,141.12     | \$         |    | 819.98  | \$   | 176,961.10                |  |
| (7) <b>Total</b> (Items (1) through (6))                  | 99.9997                          | %        | \$ 23         | 8,349,916.15   | \$         | 1, | 109,573.47  | \$   | 239,459,489.62            |  |
| PART B - CLASS AND COMPA                                  | ANY ASSESSM                      | ENT II   | NFORMATIO     | NC             |            |    |   |      |                           |  |
| A. Gross Excise Taxes Paid Jan                            | arch 2009:                       |          |               |                |            |    | Notes   |      |                           |  |
| 1. Total Taxes Paid by Class of Tobacco 1/                |                                  |          |               | \$ 1,570,1     | 166,650.00 |    | A / Total tarra   | noid | by all companies for this |  |
| Total Taxes Paid by Your Company                          |                                  |          |               | \$ 1,7         | 732,879.00 |    | 1/ Total taxes paid by all companies for this class of tobacco. |      |                           |  |
| 3 Your Company's Share 2/ (Ite                            |                                  |          |               |                |            |    |   |      |                           |  |

249,970.50

1,163.67

251,134.17

2/ Truncated to 6 decimal places as required

by 7 U.S.C. 518-519a.

### Please See Statement of Transactions for your company's history and amount due

\$

**B. Program and Interest Costs:** 

1. Your Company's Program Costs

2. Your Company's Interest Costs

(Item 1 plus Item 2, above)

3. Your Company's Total Quarterly Assessment

Part A, Item C (1, 2, 3, 4, 5 or 6) multiplied by Part B, Item A3

(Part A, Item D (1, 2, 3, 4, 5 or 6) multiplied by Part B, Item A3

| CCC-977 U.S. (04-23-09)                                   | . <b>DEPARTMEN</b> Commodity Commodity |         |                 |                |     |          | 1. Year <b>2009</b>                                 |     | 2. Assessment Date  June 1 |
|---|--|---------|-----------------|----------------|-----|----------|---|-----|----------------------------|
| TOBACCO TRAN<br>QUAR                                      | ISITION AS<br>TERLY AS                 |         |                 | •              | AP) |          | 3. Original or R                                    |     | d Assessment               |
| 4. Company Name and Address (In                           | ncluding Zip Cod                       | de)     |                 |                |     |          |   |     |                            |
| SANDIA TOBACCO M<br>5901 WYOMING BLVI<br>ALBUQUERQUE NM 8 | NE STE 3                               | RS INC  |                 |                |     |          |   |     |                            |
| 5. Class of Tobacco: Cigars                               |  |         |                 |                |     |          |   |     |                            |
| 6. Customer ID  |  | 7. In   | oice Number     |                |     | 8.       | Total Assessm                                       | ent |                            |
| SANDIATOBA01 CR09200078A \$ 6,660.61                      |  |         |                 |                |     |          |   |     |                            |
| PART A - NATIONAL ASSESS                                  | MENT INFOR                             | RMATI   | ON              |                |     |          |   |     |                            |
| This assessment is pursuant to 7                          |  | 9(a). N | lational Quarte | rly Assessment |     |          |   |     |                            |
| A.<br>Tobacco Class                                       | B.<br>Percent o                        | of      |                 |                |     |          | sessment  |     |                            |
| 100000000000000000000000000000000000000                   | Tobacco Sa                             |         | C. Pro          | gram Costs     | D   | . Intere | st Costs  |     | E. Total Assessment        |
| (1) Cigarettes  | 95.0817                                | %       | \$ 22           | 6,627,832.10   | \$  | 1        | ,055,004.48   | \$  | 227,682,836.58             |
| (2) Cigars  | 3.7741                                 | %       | \$              | 8,995,591.17   | \$  |          | 41,876.54   | \$  | 9,037,467.71               |
| (3) Snuff   | 0.6971                                 | %       | \$              | 1,661,542.25   | \$  |          | 7,734.86  | \$  | 1,669,277.11               |
| (4) Roll Your Own   | 0.2801                                 | %       | \$              | 667,620.12     | \$  |          | 3,107.92  | \$  | 670,728.04                 |
| (5) Chewing Tobacco                                       | 0.0928                                 | %       | \$              | 221,189.39     | \$  |          | 1,029.69  | \$  | 222,219.08                 |
| (6). Pipe Tobacco   | 0.0739                                 | %       | \$              | 176,141.12     | \$  |          | 819.98  | \$  | 176,961.10                 |
| (7) <b>Total</b> (Items (1) through (6))                  | 99.9997                                | %       | \$ 23           | 8,349,916.15   | \$  | 1        | ,109,573.47   | \$  | 239,459,489.62             |
| PART B - CLASS AND COMPA                                  | ANY ASSESS                             | MENT    | INFORMATION     | ON             |     |          |   |     |                            |
| A. Gross Volume Removed January                           |  |         |                 |                |     | Notes    |   |     |                            |
| 1. Total Volume Reported by Class of Tobacco <u>1</u> /   |  |         |                 | 3,008,290,169  |     |          |   | . , |                            |
| 2. Total Volume Reported by Your Company                  |  |         |                 | 2,220,000      |     |          | 1/ Total number of cigars removed by all companies. |     |                            |
| 3. Your Company's Share 2/ (Ite                           | 0.000737                               |         |                 |                |     |          |   |     |                            |

6,629.75

6,660.61

30.86

2/ Truncated to 6 decimal places as required

by 7 U.S.C. 518-519a.

### Please See Statement of Transactions for your company's history and amount due

\$

**B. Program and Interest Costs:** 

1. Your Company's Program Costs

2. Your Company's Interest Costs

(Item 1 plus Item 2, above)

3. Your Company's Total Quarterly Assessment

Part A, Item C (1, 2, 3, 4, 5 or 6) multiplied by Part B, Item A3

(Part A, Item D (1, 2, 3, 4, 5 or 6) multiplied by Part B, Item A3

| CCC-977 U.S  | . DEPARTMENT             | OF A    | GRICULTURE      |                 |          |          | 1. Year                                       |        | 2. Assessment Date  |
|--|--------------------------|---------|-----------------|-----------------|----------|----------|---|--------|---------------------|
| (04-23-09)   | Commodity Cre            | edit Co | prporation      |                 |          |          | 2009  |        | June 1              |
|  |                          |         |                 |                 |          |          | 3. Original or R                              | evised | Assessment          |
| TOBACCO TRAN<br>QUAR   | ISITION ASS<br>TERLY ASS |         |                 |                 | AP)      |          | -   | Re     | evised              |
| 4. Company Name and Address (In  | ncluding Zip Code        | e)      |                 |                 |          |          |   |        |                     |
| SANDIA TOBACCO M<br>5901 WYOMING BLVE<br>ALBUQUERQUE NM 8  | NE STE 3                 | S INC   |                 |                 |          |          |   |        |                     |
| 5. Class of Tobacco: Roll Your C   | Own Tobacco              |         |                 |                 |          |          |   |        |                     |
| 6. Customer ID   |                          | 7. Inv  | oice Number     |                 |          | 8.       | Total Assessme                                | ent    |                     |
| SANDIATOBA01 RY09200290A \$ 71.77  |                          |         |                 |                 |          |          |   |        |                     |
| PART A - NATIONAL ASSESS   | MENT INFOR               | MATI    | ON              |                 |          |          |   |        |                     |
| This assessment is pursuant to 7   |                          | (a). N  | lational Quarte | erly Assessment |          |          |   |        |                     |
| A.<br>Tobacco Class  | B.<br>Percent of         | F       |                 |                 |          |          | sessment                                      | l      |                     |
| 1000000 01000  | Tobacco Sal              |         | C. Pro          | gram Costs      | D        | . Intere | st Costs                                      | E      | E. Total Assessment |
| (1) Cigarettes   | 95.0817                  | %       | \$ 22           | 6,627,832.10    | \$       | 1        | ,055,004.48                                   | \$     | 227,682,836.58      |
| (2) Cigars   | 3.7741                   | %       | \$              | 8,995,591.17    | \$       |          | 41,876.54                                     | \$     | 9,037,467.71        |
| (3) Snuff  | 0.6971                   | %       | \$              | 1,661,542.25    | \$       |          | 7,734.86                                      | \$     | 1,669,277.11        |
| (4) Roll Your Own  | 0.2801                   | %       | \$              | 667,620.12      | \$       |          | 3,107.92                                      | \$     | 670,728.04          |
| (5) Chewing Tobacco  | 0.0928                   | %       | \$              | 221,189.39      | \$       |          | 1,029.69                                      | \$     | 222,219.08          |
| (6). Pipe Tobacco  | 0.0739                   | %       | \$              | 176,141.12      | \$       |          | 819.98  | \$     | 176,961.10          |
| (7) <b>Total</b> (Items (1) through (6)) 99.9997 % \$ 238,349,916.15 \$ 1,109,573.47 \$ 239,459,489.62 |                          |         |                 |                 |          |          | 239,459,489.62                                |        |                     |
| PART B - CLASS AND COMPA   | ANY ASSESSI              | /ENT    | INFORMATION     | ON              |          |          | _   |        |                     |
| A. Gross Excise Taxes Paid Jan   | uary 2009 thro           | ugh     | March 2009:     |                 |          |          |   |        | Notes               |
| 1. Total Taxes Paid by Class of Tobacco 1/   |                          |         |                 | \$ 6,576,287.00 |          |          | 1/ Total taxes paid by all companies for this |        |                     |
| Total Taxes Paid by Your Company   |                          |         |                 | \$              | 707.00   |          | class of to                                   |        |                     |
| 3. Your Company's Share 2/ (Ite  | em 2 divided by It       | tem 1,  | above)          |                 | 0.000107 |          |   |        |                     |

71.44

0.33

71.77

2/ Truncated to 6 decimal places as required

by 7 U.S.C. 518-519a.

### Please See Statement of Transactions for your company's history and amount due

\$

**B. Program and Interest Costs:** 

1. Your Company's Program Costs

2. Your Company's Interest Costs

(Item 1 plus Item 2, above)

3. Your Company's Total Quarterly Assessment

Part A, Item C (1, 2, 3, 4, 5 or 6) multiplied by Part B, Item A3

(Part A, Item D (1, 2, 3, 4, 5 or 6) multiplied by Part B, Item A3

| CCC-977 U.S   | . DEPARTMENT                  | OF A    | GRICULTURE      |                     |     |   | 1. Year          |     | Assessment Date     |
|---|-------------------------------|---------|-----------------|---------------------|-----|---|------------------|-----|---------------------|
| (04-23-09)  | Commodity Cre                 | edit Co | orporation      |                     |     |   | 2009             |     | September 1         |
| TOBACCO TRAN<br>QUAR                                      | ISITION ASS                   |         |                 | •                   | AP) | :   | 3. Original or R |     | d Assessment        |
| 4. Company Name and Address (In                           | ncluding Zip Cod              | /e)     |                 |                     |     |   |                  |     |                     |
| SANDIA TOBACCO M<br>5901 WYOMING BLVI<br>ALBUQUERQUE NM 8 | NE STE 3                      | RS INC  | :               |                     |     |   |                  |     |                     |
| 5. Class of Tobacco: Cigarettes                           |                               |         |                 |                     |     |   |                  |     |                     |
| 6. Customer ID  |                               | 7. Inv  | oice Number     |                     |     | 8.  | Total Assessm    | ent |                     |
| SANDIATOBA01  | G09300028A                    |         |                 | \$ 222,778.74       |     |   |                  |     |                     |
| PART A - NATIONAL ASSESS                                  | MENT INFOR                    | MATI    | ON              |                     |     |   |                  |     |                     |
| This assessment is pursuant to 7                          |                               | 9(a). N | lational Quarte | rly Assessment      |     |   |                  |     |                     |
| A.<br>Tobacco Class                                       | B.<br>Percent o<br>Tobacco Sa |         | C. Pro          | gram Costs          |     | onal As:<br>). Intere   | st Costs         |     | E. Total Assessment |
| (1) Cigarettes  | 95.0817                       | %       | \$ 22           | 6,627,832.10        | \$  |   | 697,410.21       | \$  | 227,325,242.31      |
| (2) Cigars  | 3.7741                        | %       | \$              | 8,995,591.17        | \$  |   | 27,682.47        | \$  | 9,023,273.64        |
| (3) Snuff   | 0.6971                        | %       | \$              | 1,661,542.25        | \$  |   | 5,113.13         | \$  | 1,666,655.38        |
| (4) Roll Your Own   | 0.2801                        | %       | \$              | 667,620.12          | \$  |   | 2,054.49         | \$  | 669,674.61          |
| (5) Chewing Tobacco                                       | 0.0928                        | %       | \$              | 221,189.39          | \$  |   | 680.67           | \$  | 221,870.06          |
| (6). Pipe Tobacco   | 0.0739                        | %       | \$              | 176,141.12          | \$  |   | 542.05           | \$  | 176,683.17          |
| (7) <b>Total</b> (Items (1) through (6))                  | 99.9997                       | %       | \$ 23           | 8,349,916.15        | \$  |   | 733,483.02       | \$  | 239,083,399.17      |
| PART B - CLASS AND COMP                                   | ANY ASSESSI                   | MENT    | INFORMATI       | ON                  |     |   |                  |     |                     |
| A. Gross Excise Taxes Paid Apr                            | e 2009:                       |         |                 |                     |     |   | Notes            |     |                     |
| 1. Total Taxes Paid by Class of Tobacco 1/                |                               |         |                 | \$ 4,086,456,642.00 |     |   | Tatal t          |     | h                   |
| Total Taxes Paid by Your Company                          |                               |         |                 | \$ 4,0              |     | 1/ Total taxes paid by all companies for this class of tobacco. |                  |     |                     |
| 3. Your Company's Share 2/ (Ite                           | 0.000980                      |         |                 |                     |     |   |                  |     |                     |

222,095.28

222,778.74

683.46

2/ Truncated to 6 decimal places as required

by 7 U.S.C. 518-519a.

# Please See Statement of Transactions for your company's history and amount due

**B. Program and Interest Costs:** 

1. Your Company's Program Costs

2. Your Company's Interest Costs

(Item 1 plus Item 2, above)

3. Your Company's Total Quarterly Assessment

Part A, Item C (1, 2, 3, 4, 5 or 6) multiplied by Part B, Item A3

(Part A, Item D (1, 2, 3, 4, 5 or 6) multiplied by Part B, Item A3

| CCC-977 U.S. (04-23-09)                                    | DEPARTMENT C  |                     |                |                 |   | ,           | 1. Year   |          | 2. Assessment Date      |  |  |
|--|---|---------------------|----------------|-----------------|---|-------------|---|----------|-------------------------|--|--|
| (0.1.20.00)  | Commodity Cros                                      | an 00               | · poration     |                 |   |             | 2009 December 1   |          |                         |  |  |
| TOBACCO TRAN<br>QUAR                                       | ISITION ASS<br>TERLY ASSE                           |                     |                | •               | AP)   | ;           | 3. Original or R  |          | d Assessment<br>Revised |  |  |
| 4. Company Name and Address (In                            | ncluding Zip Code)                                  | )                   |                |                 |   |             |   |          |                         |  |  |
| SANDIA TOBACCO M.<br>5901 WYOMING BLVE<br>ALBUQUERQUE NM 8 | NE STE 3  | S INC               |                |                 |   |             |   |          |                         |  |  |
| 5. Class of Tobacco: Cigarettes                            |   |                     |                |                 |   |             |   |          |                         |  |  |
| 6. Customer ID   | . Customer ID 7. Invoice Number 8. Total Assessment |                     |                |                 |   |             |   |          |                         |  |  |
| SANDIATOBA01   |   |                     | C              | G09400027A      |   |             | \$ 221,291.20   | <u>ل</u> | <u>)</u>                |  |  |
| PART A - NATIONAL ASSESS                                   | MENT INFORM   | IATIO               | ON             |                 |   |             |   |          |                         |  |  |
| This assessment is pursuant to 7                           | U.S.C. 518 -159(a                                   | a). N               | ational Quarte | rly Assessment  |   |             |   |          |                         |  |  |
| A.<br>Tobacco Class  | B.<br>Percent of                                    |                     |                |                 | Na  | ational Ass | sessment  | l        |                         |  |  |
| TODACCO CIASS  | Tobacco Sale  | es                  | C. Pro         | gram Costs      |   | D. Interes  | st Costs  |          | E. Total Assessment     |  |  |
| (1) Cigarettes   | 95.0817   | %                   | \$ 22          | 26,627,832.10   | \$  |             | 337,493.89  | \$       | 226,965,325.99          |  |  |
| (2) Cigars   | 3.7741  | %                   | \$             | 8,995,591.17    | \$  |             | 13,396.22   | \$       | 9,008,987.39            |  |  |
| (3) Snuff  | 0.6971  | %                   | \$             | 1,661,542.25    | \$  |             | 2,474.37  | \$       | 1,664,016.62            |  |  |
| (4) Roll Your Own  | 0.2801  | %                   | \$             | 667,620.12      | \$  |             | 994.22  | \$       | 668,614.34              |  |  |
| (5) Chewing Tobacco  | 0.0928  | %                   | \$             | 221,189.39      | \$  |             | 329.39  | \$       | 221,518.78              |  |  |
| (6). Pipe Tobacco  | 0.0739  | %                   | \$             | 176,141.12      | \$  |             | 262.31  | \$       | 176,403.43              |  |  |
| (7) Total (Items (1) through (6))                          | 99.9997   | %                   | \$ 23          | 8,349,916.15    | \$  |             | 354,950.40  | \$       | 238,704,866.55          |  |  |
| PART B - CLASS AND COMPA                                   | ANY ASSESSM   | ENT                 | INFORMATI      | ON              |   |             |   |          |                         |  |  |
| A. Gross Excise Taxes Paid July                            | ember 2009:   | 09:                 |                |                 |   | Notes       |   |          |                         |  |  |
| 1. Total Taxes Paid by Class of                            |   | \$ 4,081,660,431.00 |                |                 | Tatal tausa a sid bu all a sasa a in Callin |             |   |          |                         |  |  |
| 2. Total Taxes Paid by Your Company                        |   |                     |                | \$ 3,981,305.00 |   |             | 1/ Total taxes paid by all companies for this class of tobacco. |          |                         |  |  |

0.000975

220,962.14

221,291.20

329.06

2/ Truncated to 6 decimal places as required

by 7 U.S.C. 518-519a.

### Please See Statement of Transactions for your company's history and amount due

3. Your Company's Share 2/ (Item 2 divided by Item 1, above)

Part A, Item C (1, 2, 3, 4, 5 or 6) multiplied by Part B, Item A3

(Part A, Item D (1, 2, 3, 4, 5 or 6) multiplied by Part B, Item A3

**B. Program and Interest Costs:** 

1. Your Company's Program Costs

2. Your Company's Interest Costs

(Item 1 plus Item 2, above)

3. Your Company's Total Quarterly Assessment

| CCC-977 U.S. (04-23-09)   | . <b>DEPARTMENT</b><br>Commodity Cre              |             |                 |                |           | 1. Year <b>2011</b>   |                | 2. Assessment Date  March 1 |  |  |
|---|---|-------------|-----------------|----------------|-----------|-----------------------|----------------|-----------------------------|--|--|
| TOBACCO TRAN<br>QUAR  | ISITION ASS<br>TERLY ASS                          |             |                 | •              | AP)       | 3. Original or F      |                | Assessment                  |  |  |
| 4. Company Name and Address (In   | ncluding Zip Code                                 | e)          |                 |                |           |                       |                |                             |  |  |
| SANDIA TOBACCO M.<br>5901 WYOMING BLVE<br>ALBUQUERQUE NM 8  | NE STE 3  | S INC       |                 |                |           |                       |                |                             |  |  |
| 5. Class of Tobacco: Cigarettes   |   |             |                 |                |           |                       |                |                             |  |  |
| 6. Customer ID  | Customer ID 7. Invoice Number 8. Total Assessment |             |                 |                |           |                       |                |                             |  |  |
| SANDIATOBA01 CG11100020A \$ 156,938.19  |   |             |                 |                |           |                       |                |                             |  |  |
| PART A - NATIONAL ASSESS  | MENT INFOR  | MATI        | ON              |                |           |                       |                |                             |  |  |
| This assessment is pursuant to 7  | U.S.C. 518 -159                                   | (a). N      | lational Quarte | rly Assessment |           |                       |                |                             |  |  |
| A.<br>Tobacco Class   | B.<br>Percent of                                  | F           |                 |                |           | al Assessment         | 1              |                             |  |  |
| TODACCO CIASS   | Tobacco Sal                                       |             | C. Pro          | gram Costs     | D. I      | nterest Costs         | l              | E. Total Assessment         |  |  |
| (1) Cigarettes  | 91.5738   | %           | \$ 21           | 8,309,748.05   | \$        | 267,116.93            | \$             | 218,576,864.98              |  |  |
| (2) Cigars  | 7.1128  | %           | \$ 1            | 6,956,745.01   | \$        | 20,747.74             | \$             | 16,977,492.75               |  |  |
| (3) Snuff   | 0.8218  | %           | \$              | 1,959,151.54   | \$        | 2,397.16              | \$             | 1,961,548.70                |  |  |
| (4) Roll Your Own   | 0.1977  | %           | \$              | 471,312.07     | \$        | 576.68                | \$             | 471,888.75                  |  |  |
| (5) Chewing Tobacco   | 0.0876  | %           | \$              | 208,836.30     | \$        | 255.53                | \$             | 209,091.83                  |  |  |
| (6). Pipe Tobacco   | 0.2060  | %           | \$              | 491,099.07     | \$        | 600.89                | \$             | 491,699.96                  |  |  |
| (7) <b>Total</b> (Items (1) through (6)) 99.9997 % \$ 238,396,892.04 \$ 291,694.93 \$ 238,688,586.9 |   |             |                 |                |           |                       | 238,688,586.97 |                             |  |  |
| PART B - CLASS AND COMPA  | ANY ASSESSI                                       | /ENT        | INFORMATION     | NC             |           | <u> </u>              |                |                             |  |  |
| A. Gross Excise Taxes Paid Octo   | ober 2010 thro                                    | December 20 | 10:             |                |           |                       | Notes          |                             |  |  |
| 1. Total Taxes Paid by Class of Tobacco 1/  |   |             |                 | \$ 3,609,1     | 83,227.00 | A/ Total tava         | o naid         | by all companies for this   |  |  |
| Total Taxes Paid by Your Company  |   |             |                 | \$ 2,5         | 93,405.00 | <u>1</u> / Total taxe |                | by all companies for this   |  |  |
| 3. Your Company's Share 2/ (Ite   | em 2 divided by It                                | above)      | 0.000718        |                |           |                       |                |                             |  |  |

156,746.40

156,938.19

191.79

2/ Truncated to 6 decimal places as required

by 7 U.S.C. 518-519a.

### Please See Statement of Transactions for your company's history and amount due

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**B. Program and Interest Costs:** 

1. Your Company's Program Costs

2. Your Company's Interest Costs

(Item 1 plus Item 2, above)

3. Your Company's Total Quarterly Assessment

Part A, Item C (1, 2, 3, 4, 5 or 6) multiplied by Part B, Item A3

(Part A, Item D (1, 2, 3, 4, 5 or 6) multiplied by Part B, Item A3

| CCC-977 U.S.   | DEPARTMENT               | Γ OF A  | GRIC  | CULTURE                         |     | 1. Year             |                                | 2. Assessment Date  |  |  |  |  |
|--|--------------------------|---------|-------|---------------------------------|-----|---------------------|--------------------------------|---------------------|--|--|--|--|
| (04-23-09)   | Commodity Cr             | edit Co | rpora | ation                           |     | 2011                |                                | June 1              |  |  |  |  |
|  |                          |         |       |                                 |     | 3. Original or F    | Original or Revised Assessment |                     |  |  |  |  |
|  |                          |         |       | ENT PROGRAM (TT)<br>ENT INVOICE | AP) |                     | F                              | Revised             |  |  |  |  |
| 4. Company Name and Address (Ir                                  | ncluding Zip Cod         | de)     |       |                                 |     | <u> </u>            |                                |                     |  |  |  |  |
| SANDIA TOBACCO M.<br>5901 WYOMING BLVD<br>ALBUQUERQUE NM 8       | NE STE 3                 | RS INC  |       |                                 |     |                     |                                |                     |  |  |  |  |
| 5. Class of Tobacco: Cigarettes                                  |                          |         |       |                                 |     |                     |                                |                     |  |  |  |  |
| 6. Customer ID 7. Invoice Number 8. Total Assessment             |                          |         |       |                                 |     |                     |                                |                     |  |  |  |  |
| SANDIATOBA01 CG11200019A \$ 157,609.72                           |                          |         |       |                                 |     |                     |                                |                     |  |  |  |  |
| PART A - NATIONAL ASSESS   | MENT INFOR               | MATI    | NC    |                                 |     | <u>'</u>            |                                |                     |  |  |  |  |
| This assessment is pursuant to 7                                 | U.S.C. 518 -15           | 9(a). N | latio | nal Quarterly Assessment        |     |                     |                                |                     |  |  |  |  |
| A.   | В.                       |         |       |                                 | N   | lational Assessment |                                |                     |  |  |  |  |
| Tobacco Class  | Percent of<br>Tobacco Sa | -       |       | C. Program Costs                |     | D. Interest Costs   |                                | E. Total Assessment |  |  |  |  |
| (1) Cigarettes   | 91.5738                  | %       | \$    | 218,309,748.05                  | \$  | 289,025.28          | \$                             | 218,598,773.33      |  |  |  |  |
| (2) Cigars   | 7.1128                   | %       | \$    | 16,956,745.01                   | \$  | 22,449.42           | \$                             | 16,979,194.43       |  |  |  |  |
| (3) Snuff  | 0.8218                   | %       | \$    | 1,959,151.54                    | \$  | 2,593.77            | \$                             | 1,961,745.31        |  |  |  |  |
| (4) Roll Your Own  | 0.1977                   | %       | \$    | 471,312.07                      | \$  | 623.98              | \$                             | 471,936.05          |  |  |  |  |
| (5) Chewing Tobacco  | 0.0876                   | %       | \$    | 208,836.30                      | \$  | 276.48              | \$                             | 209,112.78          |  |  |  |  |
| (6). Pipe Tobacco  | 0.2060                   | %       | \$    | 491,099.07                      | \$  | 650.18              | \$                             | 491,749.25          |  |  |  |  |
| (7) Total (Items (1) through (6))                                | 99.9997                  | %       | \$    | 238,396,892.04                  | \$  | 315,619.11          | \$                             | 238,712,511.15      |  |  |  |  |
| PART B - CLASS AND COMPA   | ANY ASSESS               | MENT    | INF   | ORMATION                        |     |                     |                                |                     |  |  |  |  |
| . Gross Excise Taxes Paid January 2011 through March 2011: Notes |                          |         |       |                                 |     |                     |                                |                     |  |  |  |  |

#### 1. Total Taxes Paid by Class of Tobacco 1/ 3,495,577,518.00 1/ Total taxes paid by all companies for this 2. Total Taxes Paid by Your Company 2,520,930.00 class of tobacco. 0.000721 3. Your Company's Share 2/ (Item 2 divided by Item 1, above) 2/ Truncated to 6 decimal places as required **B. Program and Interest Costs:** by 7 U.S.C. 518-519a. 1. Your Company's Program Costs \$ 157,401.33 Part A, Item C (1, 2, 3, 4, 5 or 6) multiplied by Part B, Item A3 2. Your Company's Interest Costs 208.39 (Part A, Item D (1, 2, 3, 4, 5 or 6) multiplied by Part B, Item A3 3. Your Company's Total Quarterly Assessment 157,609.72 (Item 1 plus Item 2, above)

## Interest Will Accrue if Payment is Not Received by June 30th

### Please See Statement of Transactions for your company's history and amount due

| CCC-977 U.S.  | DEPARTMENT OF  | AGRIC    | CULTURE                  |     | 1.            | Year                              |    | 2. Assessment Date  |  |  |  |  |
|---|--|----------|--------------------------|-----|---------------|-----------------------------------|----|---------------------|--|--|--|--|
| (04-23-09)  | Commodity Credit (   | Corpor   | ation                    |     |               | 2011                              |    | June 1              |  |  |  |  |
|   |  |          |                          |     | 3.            | 3. Original or Revised Assessment |    |                     |  |  |  |  |
|   |  |          | ENT PROGRAM (TTA         | AP) |               | · ·                               |    |                     |  |  |  |  |
| QUAR  | TERLY ASSES  | SME      | ENT INVOICE              |     |               |                                   | R  | evised              |  |  |  |  |
| 4. Company Name and Address (Ir   | 4. Company Name and Address (Including Zip Code)               |          |                          |     |               |                                   |    |                     |  |  |  |  |
| SANDIA TOBACCO MANUFACTURERS INC<br>5901 WYOMING BLVD NE STE 3<br>ALBUQUERQUE NM 87109-3838 |  |          |                          |     |               |                                   |    |                     |  |  |  |  |
| 5. Class of Tobacco: Cigars   |  |          |                          |     |               |                                   |    |                     |  |  |  |  |
| 6. Customer ID 7. Invoice Number 8. Total Assessment  |  |          |                          |     |               |                                   |    |                     |  |  |  |  |
| SANDIATOBA01  |  | 8,727.31 |                          |     |               |                                   |    |                     |  |  |  |  |
| PART A - NATIONAL ASSESS  | MENT INFORMAT  | ION      |                          |     | <u> </u>      |                                   |    |                     |  |  |  |  |
| This assessment is pursuant to 7  | U.S.C. 518 -159(a).  | Natio    | nal Quarterly Assessment |     |               |                                   |    |                     |  |  |  |  |
| Α.  | В.   |          |                          | . 1 | National Asse | ssment                            | 1  |                     |  |  |  |  |
| Tobacco Class   | Percent of<br>Tobacco Sales                                    |          | C. Program Costs         |     | D. Interest   | Costs                             |    | E. Total Assessment |  |  |  |  |
| (1) Cigarettes  | 91.5738 %  | \$       | 218,309,748.05           | \$  | 2             | 89,025.28                         | \$ | 218,598,773.33      |  |  |  |  |
| (2) Cigars  | 7.1128 %   | \$       | 16,956,745.01            | \$  |               | 22,449.42                         | \$ | 16,979,194.43       |  |  |  |  |
| (3) Snuff   | 0.8218 %   | \$       | 1,959,151.54             | \$  |               | 2,593.77                          | \$ | 1,961,745.31        |  |  |  |  |
| (4) Roll Your Own   | 0.1977 %   | \$       | 471,312.07               | \$  |               | 623.98                            | \$ | 471,936.05          |  |  |  |  |
| (5) Chewing Tobacco   | 0.0876 %   | \$       | 208,836.30               | \$  |               | 276.48                            | \$ | 209,112.78          |  |  |  |  |
| (6). Pipe Tobacco   | 0.2060 %   | \$       | 491,099.07               | \$  |               | 650.18                            | \$ | 491,749.25          |  |  |  |  |
| (7) Total (Items (1) through (6))   | 99.9997 %  | \$       | 238,396,892.04           | \$  | 3             | 15,619.11                         | \$ | 238,712,511.15      |  |  |  |  |
| PART B - CLASS AND COMPA  | ANY ASSESSMEN  | T INF    | ORMATION                 |     |               |                                   |    |                     |  |  |  |  |
| A. Gross Volume Removed Janu  | A. Gross Volume Removed January 2011 through March 2011: Notes |          |                          |     |               |                                   |    |                     |  |  |  |  |

#### 2. Total Volume Reported by Your Company 1,638,000 companies. 0.000514 3. Your Company's Share 2/ (Item 2 divided by Item 1, above) 2/ Truncated to 6 decimal places as required **B. Program and Interest Costs:** by 7 U.S.C. 518-519a. 1. Your Company's Program Costs \$ 8,715.77 Part A, Item C (1, 2, 3, 4, 5 or 6) multiplied by Part B, Item A3 2. Your Company's Interest Costs 11.54 (Part A, Item D (1, 2, 3, 4, 5 or 6) multiplied by Part B, Item A3 3. Your Company's Total Quarterly Assessment 8,727.31 (Item 1 plus Item 2, above)

3,182,406,694

1/ Total number of cigars removed by all

1. Total Volume Reported by Class of Tobacco 1/

## Interest Will Accrue if Payment is Not Received by June 30th

### Please See Statement of Transactions for your company's history and amount due

| CCC-977 U.S   | . DEPARTMENT OF A            | GRIC  | CULTURE                        |     | 1             | Year          |        | 2. Assessment Date  |  |
|---|------------------------------|-------|--------------------------------|-----|---------------|---------------|--------|---------------------|--|
| (04-23-09)  | Commodity Credit C           | orpor | ation                          |     |               | 2011          |        | September 1         |  |
|   |                              |       |                                |     | 3             | Original or R | evised | d Assessment        |  |
|   | ISITION ASSES<br>TERLY ASSES |       | ENT PROGRAM (TT<br>ENT INVOICE | AP) |               |               | R      | evised              |  |
| 4. Company Name and Address (In                           | ncluding Zip Code)           |       |                                |     |               |               |        |                     |  |
| SANDIA TOBACCO M<br>5901 WYOMING BLVI<br>ALBUQUERQUE NM 8 | ONE STE 3                    |       |                                |     |               |               |        |                     |  |
| 5. Class of Tobacco: Cigarettes                           |                              |       |                                |     |               |               |        |                     |  |
| 6. Customer ID 7. Invoice Number 8. Total Assessment      |                              |       |                                |     |               |               |        |                     |  |
| SANDIATOBA01 CG11300022A \$ 146,175.51                    |                              |       |                                |     |               |               |        |                     |  |
| PART A - NATIONAL ASSESS                                  | MENT INFORMAT                | ON    |                                |     |               |               |        |                     |  |
| This assessment is pursuant to 7                          | 7 U.S.C. 518 -159(a).        | Natio | nal Quarterly Assessment       |     |               |               |        |                     |  |
| A.  | B.                           |       |                                | N   | National Asse | essment       |        |                     |  |
| Tobacco Class   | Percent of<br>Tobacco Sales  |       | C. Program Costs               |     | D. Interes    | t Costs       |        | E. Total Assessment |  |
| (1) Cigarettes  | 91.5738 %                    | \$    | 218,309,748.05                 | \$  | 1             | 88,775.62     | \$     | 218,498,523.67      |  |
| (2) Cigars  | 7.1128 %                     | \$    | 16,956,745.01                  | \$  |               | 14,662.74     | \$     | 16,971,407.75       |  |
| (3) Snuff   | 0.8218 %                     | \$    | 1,959,151.54                   | \$  |               | 1,694.11      | \$     | 1,960,845.65        |  |
| (4) Roll Your Own   | 0.1977 %                     | \$    | 471,312.07                     | \$  |               | 407.55        | \$     | 471,719.62          |  |
| (5) Chewing Tobacco                                       | 0.0876 %                     | \$    | 208,836.30                     | \$  |               | 180.58        | \$     | 209,016.88          |  |
| (6). Pipe Tobacco   | 0.2060 %                     | \$    | 491,099.07                     | \$  |               | 424.66        | \$     | 491,523.73          |  |
| (7) Total (Items (1) through (6))                         | 99.9997 %                    | \$    | 238,396,892.04                 | \$  | 2             | 06,145.26     | \$     | 238,603,037.30      |  |
| PART B - CLASS AND COMP.                                  | ANY ASSESSMEN                | INF   | ORMATION                       |     |               |               |        |                     |  |
| A. Gross Excise Taxes Paid Apr                            | il 2011 through Ju           | ne 20 | 11:                            |     |               | Notes         |        |                     |  |
|   |                              |       |                                |     |               |               |        |                     |  |

#### 1. Total Taxes Paid by Class of Tobacco 1/ 4,023,798,547.00 1/ Total taxes paid by all companies for this 2. Total Taxes Paid by Your Company 2,692,454.00 class of tobacco. 0.000669 3. Your Company's Share 2/ (Item 2 divided by Item 1, above) 2/ Truncated to 6 decimal places as required **B. Program and Interest Costs:** by 7 U.S.C. 518-519a. 1. Your Company's Program Costs 146,049.22 Part A, Item C (1, 2, 3, 4, 5 or 6) multiplied by Part B, Item A3 2. Your Company's Interest Costs 126.29 (Part A, Item D (1, 2, 3, 4, 5 or 6) multiplied by Part B, Item A3 3. Your Company's Total Quarterly Assessment 146,175.51 (Item 1 plus Item 2, above)

## Interest Will Accrue if Payment is Not Received by September 30th

## Please See Statement of Transactions for your company's history and amount due

|  | DEPARTMENT OF               |       |                          |     | 1. Year             |                                   | 2. Assessment Date  |  |  |  |  |
|--|-----------------------------|-------|--------------------------|-----|---------------------|-----------------------------------|---------------------|--|--|--|--|
| (04-23-09)   | Commodity Credit C          | orpor | ation                    |     | 2011                |                                   | September 1         |  |  |  |  |
|  |                             |       |                          |     | 3. Original or I    | 3. Original or Revised Assessment |                     |  |  |  |  |
|  |                             |       | ENT PROGRAM (TTA         | AP) |                     |                                   |                     |  |  |  |  |
| QUAR   | TERLY ASSES                 | SME   | ENT INVOICE              |     |                     | F                                 | Revised             |  |  |  |  |
| 4. Company Name and Address (Including Zip Code)                                 |                             |       |                          |     |                     |                                   |                     |  |  |  |  |
| SANDIA TOBACCO M   |                             | 0     |                          |     |                     |                                   |                     |  |  |  |  |
| 5901 WYOMING BLVD NE STE 3   |                             |       |                          |     |                     |                                   |                     |  |  |  |  |
| ALBUQUERQUE NM 87109-3838  |                             |       |                          |     |                     |                                   |                     |  |  |  |  |
| 5. Class of Tobacco: Cigars 6. Customer ID 7. Invoice Number 8. Total Assessment |                             |       |                          |     |                     |                                   |                     |  |  |  |  |
| 6. Customer ID   | 8. Total Assessm            | ent   |                          |     |                     |                                   |                     |  |  |  |  |
| SANDIATOBA01   |                             |       | CR11300076A              |     | \$ 1,544.39         |                                   |                     |  |  |  |  |
| PART A - NATIONAL ASSESS   | MENT INFORMAT               | ION   |                          |     |                     |                                   |                     |  |  |  |  |
| This assessment is pursuant to 7   | U.S.C. 518 -159(a).         | Natio | nal Quarterly Assessment |     |                     |                                   |                     |  |  |  |  |
| A  | В.                          |       |                          | 1   | National Assessment | -                                 |                     |  |  |  |  |
| Tobacco Class  | Percent of<br>Tobacco Sales |       | C. Program Costs         |     | D. Interest Costs   |                                   | E. Total Assessment |  |  |  |  |
| (1) Cigarettes   | 91.5738 %                   | \$    | 218,309,748.05           | \$  | 188,775.62          | \$                                | 218,498,523.67      |  |  |  |  |
| (2) Cigars   | 7.1128 %                    | \$    | 16,956,745.01            | \$  | 14,662.74           | \$                                | 16,971,407.75       |  |  |  |  |
| (3) Snuff  | 0.8218 %                    | \$    | 1,959,151.54             | \$  | 1,694.11            | \$                                | 1,960,845.65        |  |  |  |  |
| (4) Roll Your Own  | 0.1977 %                    | \$    | 471,312.07               | \$  | 407.55              | \$                                | 471,719.62          |  |  |  |  |
| (5) Chewing Tobacco  | 0.0876 %                    | \$    | 208,836.30               | \$  | 180.58              | \$                                | 209,016.88          |  |  |  |  |
| (6). Pipe Tobacco  | 0.2060 %                    | \$    | 491,099.07               | \$  | 424.66              | \$                                | 491,523.73          |  |  |  |  |
| (7) Total (Items (1) through (6))  | 99.9997 %                   | \$    | 238,396,892.04           | \$  | 206,145.26          | \$                                | 238,603,037.30      |  |  |  |  |
| PART B - CLASS AND COMPANY ASSESSMENT INFORMATION                                |                             |       |                          |     |                     |                                   |                     |  |  |  |  |
| A. Gross Volume Removed Apri   |                             | Notes |                          |     |                     |                                   |                     |  |  |  |  |

#### 1. Total Volume Reported by Class of Tobacco 1/ 3,278,361,304 1/ Total number of cigars removed by all 2. Total Volume Reported by Your Company 300.000 companies. 0.000091 3. Your Company's Share 2/ (Item 2 divided by Item 1, above) 2/ Truncated to 6 decimal places as required **B. Program and Interest Costs:** by 7 U.S.C. 518-519a. 1. Your Company's Program Costs \$ 1,543.06 Part A, Item C (1, 2, 3, 4, 5 or 6) multiplied by Part B, Item A3 2. Your Company's Interest Costs 1.33 (Part A, Item D (1, 2, 3, 4, 5 or 6) multiplied by Part B, Item A3 3. Your Company's Total Quarterly Assessment 1,544.39 (Item 1 plus Item 2, above)

## Interest Will Accrue if Payment is Not Received by September 30th

## Please See Statement of Transactions for your company's history and amount due

| CCC-977 U.S   | DEPARTMENT OF A             | GRIC           | ULTURE                   |    | 1            | . Year                            |    | 2. Assessment Date  |  |  |  |
|---|-----------------------------|----------------|--------------------------|----|--------------|-----------------------------------|----|---------------------|--|--|--|
| (04-23-09)  | Commodity Credit C          | orpora         | ation                    |    |              | 2011                              |    | December 1          |  |  |  |
|   |                             |                |                          |    | 3            | 3. Original or Revised Assessment |    |                     |  |  |  |
| TOBACCO TRANSITION ASSESSMENT PROGRAM (TTAP)  QUARTERLY ASSESSMENT INVOICE  Revised |                             |                |                          |    |              |                                   |    |                     |  |  |  |
| 4. Company Name and Address (In   | ncluding Zip Code)          |                |                          |    |              |                                   |    |                     |  |  |  |
| SANDIA TOBACCO M<br>5901 WYOMING BLVE<br>ALBUQUERQUE NM 8                           | NE STE 3                    | )              |                          |    |              |                                   |    |                     |  |  |  |
| 5. Class of Tobacco: Cigarettes   |                             |                |                          |    |              |                                   |    |                     |  |  |  |
| 6. Customer ID  | 8.                          | Total Assessme | ent                      |    |              |                                   |    |                     |  |  |  |
| SANDIATOBA01  |                             |                | CG11400022A              |    | ;            | \$ 143,475.04                     |    |                     |  |  |  |
| PART A - NATIONAL ASSESS  | MENT INFORMAT               | ON             |                          |    |              |                                   |    |                     |  |  |  |
| This assessment is pursuant to 7  | ′ U.S.C. 518 -159(a). ∣     | Natio          | nal Quarterly Assessment |    |              |                                   |    |                     |  |  |  |
| A.  | B.                          |                |                          | N  | National Ass | essment                           |    |                     |  |  |  |
| Tobacco Class   | Percent of<br>Tobacco Sales |                | C. Program Costs         |    | D. Interes   | t Costs                           |    | E. Total Assessment |  |  |  |
| (1) Cigarettes  | 91.5738 %                   | \$             | 218,309,748.05           | \$ |              | 69,314.97                         | \$ | 218,379,063.02      |  |  |  |
| (2) Cigars  | 7.1128 %                    | \$             | 16,956,745.01            | \$ |              | 5,383.89                          | \$ | 16,962,128.90       |  |  |  |
| (3) Snuff   | 0.8218 %                    | \$             | 1,959,151.54             | \$ |              | 622.05                            | \$ | 1,959,773.59        |  |  |  |
| (4) Roll Your Own   | 0.1977 %                    | \$             | 471,312.07               | \$ |              | 149.65                            | \$ | 471,461.72          |  |  |  |
| (5) Chewing Tobacco   | 0.0876 %                    | \$             | 208,836.30               | \$ |              | 66.31                             | \$ | 208,902.61          |  |  |  |
| (6). Pipe Tobacco   | 0.2060 %                    | \$             | 491,099.07               | \$ |              | 155.93                            | \$ | 491,255.00          |  |  |  |
| (7) Total (Items (1) through (6))   | 99.9997 %                   | \$             | 238,396,892.04           | \$ |              | 75,692.80                         | \$ | 238,472,584.84      |  |  |  |
| PART B - CLASS AND COMPA  | ANY ASSESSMEN               | INF            | ORMATION                 |    |              |                                   |    |                     |  |  |  |
| A. Gross Excise Taxes Paid July   | 2011 through Sep            | teml           | per 2011:                |    |              |                                   |    | Notes               |  |  |  |
|   |                             |                |                          |    |              |                                   |    |                     |  |  |  |

#### 1. Total Taxes Paid by Class of Tobacco 1/ 3,709,822,902.00 1/ Total taxes paid by all companies for this 2. Total Taxes Paid by Your Company 2,437,583.00 class of tobacco. 0.000657 3. Your Company's Share 2/ (Item 2 divided by Item 1, above) 2/ Truncated to 6 decimal places as required **B. Program and Interest Costs:** by 7 U.S.C. 518-519a. 1. Your Company's Program Costs 143,429.50 Part A, Item C (1, 2, 3, 4, 5 or 6) multiplied by Part B, Item A3 2. Your Company's Interest Costs 45.54 (Part A, Item D (1, 2, 3, 4, 5 or 6) multiplied by Part B, Item A3 3. Your Company's Total Quarterly Assessment 143,475.04 (Item 1 plus Item 2, above)

## Interest Will Accrue if Payment is Not Received by December 30th

### Please See Statement of Transactions for your company's history and amount due

| CCC-977 U.S   | . DEPARTMENT OF A            | GRICL   | ILTURE                        |                     | 1          | . Year          |       | 2. Assessment Date  |  |  |
|---|------------------------------|---------|-------------------------------|---------------------|------------|-----------------|-------|---------------------|--|--|
| (04-23-09)  | Commodity Credit C           | orporat | ion                           |                     |            | 2011            |       | December 1          |  |  |
|   |                              |         |                               |                     | 3          | . Original or R | evise | d Assessment        |  |  |
|   | ISITION ASSES<br>TERLY ASSES |         | NT PROGRAM (TT.<br>NT INVOICE | AP)                 |            | Revised         |       |                     |  |  |
| 4. Company Name and Address (In                                 | ncluding Zip Code)           |         |                               |                     | <u>'</u>   |                 |       |                     |  |  |
| SANDIA TOBACCO M<br>5901 WYOMING BLVI<br>ALBUQUERQUE NM         | O NE STE 3                   | 0       |                               |                     |            |                 |       |                     |  |  |
| 5. Class of Tobacco: Cigars                                     |                              |         |                               |                     |            |                 |       |                     |  |  |
| 6. Customer ID 7. Invoice Number 8. Total Assessment            |                              |         |                               |                     |            |                 |       |                     |  |  |
| SANDIATOBA01  |                              |         | CR11400073A                   |                     |            | 9,888.92        |       |                     |  |  |
| PART A - NATIONAL ASSESS  | MENT INFORMAT                | ION     |                               |                     |            |                 |       |                     |  |  |
| This assessment is pursuant to 7                                | ′ U.S.C. 518 -159(a). ∣      | Nation  | al Quarterly Assessment       |                     |            |                 |       |                     |  |  |
| A   | В.                           |         |                               | National Assessment |            |                 |       |                     |  |  |
| Tobacco Class   | Percent of<br>Tobacco Sales  |         | C. Program Costs              |                     | D. Interes | t Costs         |       | E. Total Assessment |  |  |
| (1) Cigarettes  | 91.5738 %                    | \$      | 218,309,748.05                | \$                  |            | 69,314.97       | \$    | 218,379,063.02      |  |  |
| (2) Cigars  | 7.1128 %                     | \$      | 16,956,745.01                 | \$                  |            | 5,383.89        | \$    | 16,962,128.90       |  |  |
| (3) Snuff   | 0.8218 %                     | \$      | 1,959,151.54                  | \$                  |            | 622.05          | \$    | 1,959,773.59        |  |  |
| (4) Roll Your Own   | 0.1977 %                     | \$      | 471,312.07                    | \$                  |            | 149.65          | \$    | 471,461.72          |  |  |
| (5) Chewing Tobacco   | 0.0876 %                     | \$      | 208,836.30                    | \$                  |            | 66.31           | \$    | 208,902.61          |  |  |
| (6). Pipe Tobacco   | 0.2060 %                     | \$      | 491,099.07                    | \$                  |            | 155.93          | \$    | 491,255.00          |  |  |
| (7) Total (Items (1) through (6))                               | 99.9997 %                    | \$      | 238,396,892.04                | \$                  |            | 75,692.80       | \$    | 238,472,584.84      |  |  |
| PART B - CLASS AND COMPA  | ANY ASSESSMEN                | T INFC  | RMATION                       |                     |            |                 |       |                     |  |  |
| A. Gross Volume Removed July 2011 through September 2011: Notes |                              |         |                               |                     |            |                 |       |                     |  |  |
| Total Volume Reported by C                                      | lass of Tobacco 1/           |         | 3,61                          | 1,555,2             | 72         |                 | -     |                     |  |  |

2,106,000

0.000583

9,885.78

9,888.92

3.14

1/ Total number of cigars removed by all

2/ Truncated to 6 decimal places as required

companies.

by 7 U.S.C. 518-519a.

## Please See Statement of Transactions for your company's history and amount due

\$

2. Total Volume Reported by Your Company

3. Your Company's Total Quarterly Assessment

**B. Program and Interest Costs:** 

1. Your Company's Program Costs

2. Your Company's Interest Costs

(Item 1 plus Item 2, above)

3. Your Company's Share 2/ (Item 2 divided by Item 1, above)

Part A, Item C (1, 2, 3, 4, 5 or 6) multiplied by Part B, Item A3

(Part A, Item D (1, 2, 3, 4, 5 or 6) multiplied by Part B, Item A3

| CCC-977 U.S   | 5. DEPARTMENT OF<br>Commodity Credit |                |                                 |     | 1            | . Year                         |    | 2. Assessment Date  |  |  |
|---|--------------------------------------|----------------|---------------------------------|-----|--------------|--------------------------------|----|---------------------|--|--|
| (04 20 00)  | Commodity Credit                     | Ooipoi         | ation                           |     |              | 2012                           |    | March 1             |  |  |
|   |                                      |                |                                 |     | 3            | Original or Revised Assessment |    |                     |  |  |
|   | NSITION ASSE<br>STERLY ASSES         |                | ENT PROGRAM (TT)<br>ENT INVOICE | AP) |              |                                | R  | Revised             |  |  |
| 4. Company Name and Address (I                          | ncluding Zip Code)                   |                |                                 |     |              |                                |    |                     |  |  |
| SANDIA TOBACCO M<br>5901 WYOMING BLVI<br>ALBUQUERQUE NM | O NE STE 3                           | NC             |                                 |     |              |                                |    |                     |  |  |
| 5. Class of Tobacco: Cigarettes                         |                                      |                |                                 |     |              |                                |    |                     |  |  |
| 6. Customer ID  | 8.                                   | Total Assessme | ent                             |     |              |                                |    |                     |  |  |
| SANDIATOBA01  |                                      |                | CG12100017A                     |     |              | \$ 131,785.61                  |    |                     |  |  |
| PART A - NATIONAL ASSESS                                | SMENT INFORMA                        | TION           |                                 |     |              |                                |    |                     |  |  |
| This assessment is pursuant to 7                        | 7 U.S.C. 518 -159(a).                | Natio          | nal Quarterly Assessment        |     |              |                                |    |                     |  |  |
| A.  | B.                                   |                |                                 | ı   | National Ass | essment                        |    |                     |  |  |
| Tobacco Class   | Percent of<br>Tobacco Sales          |                | C. Program Costs                |     | D. Interes   | t Costs                        |    | E. Total Assessment |  |  |
| (1) Cigarettes  | 89.3384 %                            | 6 \$           | 212,752,642.42                  | \$  | •            | 148,175.98                     | \$ | 212,900,818.40      |  |  |
| (2) Cigars  | 9.1609 %                             | 6 \$           | 21,815,990.46                   | \$  |              | 15,194.20                      | \$ | 21,831,184.66       |  |  |
| (3) Snuff   | 0.8912 %                             | 6 \$           | 2,122,325.39                    | \$  |              | 1,478.14                       | \$ | 2,123,803.53        |  |  |
| (4) Roll Your Own                                       | 0.1076 %                             | 6 \$           | 256,241.26                      | \$  |              | 178.46                         | \$ | 256,419.72          |  |  |
| (5) Chewing Tobacco                                     | 0.0821 %                             | 6 \$           | 195,514.94                      | \$  |              | 136.17                         | \$ | 195,651.11          |  |  |
| (6). Pipe Tobacco                                       | 0.4196 %                             | 6 \$           | 999,245.66                      | \$  |              | 695.95                         | \$ | 999,941.61          |  |  |
| (7) Total (Items (1) through (6))                       | 99.9998 %                            | 6 \$           | 238,141,960.13                  | \$  | ,            | 165,858.90                     | \$ | 238,307,819.03      |  |  |
| PART B - CLASS AND COMP                                 | ANY ASSESSMEN                        | NT INF         | FORMATION                       |     |              |                                |    |                     |  |  |
| A. Gross Excise Taxes Paid Oct                          |                                      | Notes          |                                 |     |              |                                |    |                     |  |  |
|   |                                      |                |                                 |     |              |                                |    |                     |  |  |

| TART BE GLAGG AND GOME ATT AGGLOGMENT IN GRMAT  |       |              |  |  |  |
|---|-------|--------------|--|--|--|
| A. Gross Excise Taxes Paid October 2011 through December 2  | Notes |              |  |  |  |
| Total Taxes Paid by Class of Tobacco 1/   |       |              |  |  |  |
| Total Taxes Paid by Your Company  | \$    | 2,174,256.00 | 1/ Total taxes paid by all companies for this class of tobacco.    |  |  |
| 3. Your Company's Share 2/ (Item 2 divided by Item 1, above)  |       | 0.000619     |  |  |  |
| B. Program and Interest Costs:  | •     |              | 2/ Truncated to 6 decimal places as required by 7 U.S.C. 518-519a. |  |  |
| 1. Your Company's Program Costs Part A, Item C (1, 2, 3, 4, 5 or 6) multiplied by Part B, Item A3   | \$    | 131,693.89   | by 7 0.3.0. 316-319a.  |  |  |
| 2. Your Company's Interest Costs (Part A, Item D (1, 2, 3, 4, 5 or 6) multiplied by Part B, Item A3 | \$    | 91.72        |  |  |  |
| Your Company's Total Quarterly Assessment     (Item 1 plus Item 2, above)                           | \$    | 131,785.61   |  |  |  |

### Please See Statement of Transactions for your company's history and amount due

| CCC-977 U.S.  | DEPARTMENT O                | F AGE   | RICULTURE                  |    | 1. Year             |                                | 2. Assessment Date  |  |  |  |
|---|-----------------------------|---------|----------------------------|----|---------------------|--------------------------------|---------------------|--|--|--|
| (04-23-09)  | Commodity Credi             | it Corp | oration                    |    | 2012                |                                | March 1             |  |  |  |
|   |                             |         |                            |    | 3. Original or F    | Original or Revised Assessment |                     |  |  |  |
| TOBACCO TRANSITION ASSESSMENT PROGRAM (TTAP)  QUARTERLY ASSESSMENT INVOICE  Revised |                             |         |                            |    |                     |                                |                     |  |  |  |
| 4. Company Name and Address (In   | ncluding Zip Code)          |         |                            |    | l                   |                                |                     |  |  |  |
| SANDIA TOBACCO M<br>5901 WYOMING BLVI<br>ALBUQUERQUE NM 8                           | NE STE 3                    | INC     |                            |    |                     |                                |                     |  |  |  |
| 5. Class of Tobacco: Cigars   |                             |         |                            |    |                     |                                |                     |  |  |  |
| 6. Customer ID  | 7.                          | Invoi   | ce Number                  |    | 8. Total Assessm    | ent                            |                     |  |  |  |
| SANDIATOBA01  |                             |         | CR12100201A                |    | \$ 21,918.50        |                                |                     |  |  |  |
| PART A - NATIONAL ASSESS  | MENT INFORM                 | OITA    | N                          |    |                     |                                |                     |  |  |  |
| This assessment is pursuant to 7  | U.S.C. 518 -159(a           | ı). Nat | ional Quarterly Assessment |    |                     |                                |                     |  |  |  |
| A   | В.                          |         |                            | 1  | National Assessment |                                |                     |  |  |  |
| Tobacco Class   | Percent of<br>Tobacco Sales | s       | C. Program Costs           |    | D. Interest Costs   |                                | E. Total Assessment |  |  |  |
| (1) Cigarettes  | 89.3384                     | % 5     | \$ 212,752,642.42          | \$ | 148,175.98          | \$                             | 212,900,818.40      |  |  |  |
| (2) Cigars  | 9.1609                      | % 5     | \$ 21,815,990.46           | \$ | 15,194.20           | \$                             | 21,831,184.66       |  |  |  |
| (3) Snuff   | 0.8912                      | % 5     | \$ 2,122,325.39            | \$ | 1,478.14            | \$                             | 2,123,803.53        |  |  |  |
| (4) Roll Your Own   | 0.1076                      | % 5     | \$ 256,241.26              | \$ | 178.46              | \$                             | 256,419.72          |  |  |  |
| (5) Chewing Tobacco   | 0.0821                      | % 5     | 195,514.94                 | \$ | 136.17              | \$                             | 195,651.11          |  |  |  |
| (6). Pipe Tobacco   | 0.4196                      | % 5     | \$ 999,245.66              | \$ | 695.95              | \$                             | 999,941.61          |  |  |  |
| (7) Total (Items (1) through (6))   | 99.9998                     | % 5     | \$ 238,141,960.13          | \$ | 165,858.90          | \$                             | 238,307,819.03      |  |  |  |
| PART B - CLASS AND COMPA  | ANY ASSESSME                | ENT II  | NFORMATION                 |    |                     |                                |                     |  |  |  |
| A. Gross Volume Removed Octo  |                             |         | Notes                      |    |                     |                                |                     |  |  |  |

| A. Gross volume Removed October 2011 through December 2   | Notes  |   |
|---|--|---|
| Total Volume Reported by Class of Tobacco 1/  | 3,009,775,017  |   |
| Total Volume Reported by Your Company   | 3,024,000  | 1/ Total number of cigars removed by all companies. |
| 3. Your Company's Share 2/ (Item 2 divided by Item 1, above)  | 0.001004   |   |
| B. Program and Interest Costs:  | 2/ Truncated to 6 decimal places as required by 7 U.S.C. 518-519a. |   |
| 1. Your Company's Program Costs Part A, Item C (1, 2, 3, 4, 5 or 6) multiplied by Part B, Item A3   | \$<br>21,903.25  | by 1 0.3.0. 310-319d.                               |
| 2. Your Company's Interest Costs (Part A, Item D (1, 2, 3, 4, 5 or 6) multiplied by Part B, Item A3 | \$<br>15.25  |   |
| Your Company's Total Quarterly Assessment     (Item 1 plus Item 2, above)                           | \$<br>21,918.50  |   |
|   |  |   |

### Please See Statement of Transactions for your company's history and amount due

| CCC-977 U.S   | DEPARTMENT OF A             | GRIC           | ULTURE                   |    | •            | I. Year                        |    | 2. Assessment Date  |  |  |  |
|---|-----------------------------|----------------|--------------------------|----|--------------|--------------------------------|----|---------------------|--|--|--|
| (04-23-09)  | Commodity Credit Co         | orpora         | ation                    |    |              | 2012                           |    | June 1              |  |  |  |
|   |                             |                |                          |    | 3            | Original or Revised Assessment |    |                     |  |  |  |
| TOBACCO TRANSITION ASSESSMENT PROGRAM (TTAP)  QUARTERLY ASSESSMENT INVOICE  Revised |                             |                |                          |    |              |                                |    |                     |  |  |  |
| 4. Company Name and Address (In   | ncluding Zip Code)          |                |                          |    |              |                                |    |                     |  |  |  |
| SANDIA TOBACCO M<br>5901 WYOMING BLVE<br>ALBUQUERQUE NM 8                           | NE STE 3                    | ;              |                          |    |              |                                |    |                     |  |  |  |
| 5. Class of Tobacco: Cigarettes   |                             |                |                          |    |              |                                |    |                     |  |  |  |
| 6. Customer ID  | 8.                          | Total Assessme | ent                      |    |              |                                |    |                     |  |  |  |
| SANDIATOBA01  |                             |                | CG12200017A              |    |              | \$ 124,329.65                  |    |                     |  |  |  |
| PART A - NATIONAL ASSESS  | MENT INFORMATI              | ON             |                          |    |              |                                |    |                     |  |  |  |
| This assessment is pursuant to 7  | U.S.C. 518 -159(a). I       | Natio          | nal Quarterly Assessment |    |              |                                |    |                     |  |  |  |
| A.  | B.                          |                |                          |    | National Ass | essment                        |    |                     |  |  |  |
| Tobacco Class   | Percent of<br>Tobacco Sales |                | C. Program Costs         |    | D. Interes   | st Costs                       |    | E. Total Assessment |  |  |  |
| (1) Cigarettes  | 89.3384 %                   | \$             | 212,752,642.42           | \$ |              | 140,606.76                     | \$ | 212,893,249.18      |  |  |  |
| (2) Cigars  | 9.1609 %                    | \$             | 21,815,990.46            | \$ |              | 14,418.04                      | \$ | 21,830,408.50       |  |  |  |
| (3) Snuff   | 0.8912 %                    | \$             | 2,122,325.39             | \$ |              | 1,402.63                       | \$ | 2,123,728.02        |  |  |  |
| (4) Roll Your Own   | 0.1076 %                    | \$             | 256,241.26               | \$ |              | 169.35                         | \$ | 256,410.61          |  |  |  |
| (5) Chewing Tobacco   | 0.0821 %                    | \$             | 195,514.94               | \$ |              | 129.21                         | \$ | 195,644.15          |  |  |  |
| (6). Pipe Tobacco   | 0.4196 %                    | \$             | 999,245.66               | \$ |              | 660.39                         | \$ | 999,906.05          |  |  |  |
| (7) Total (Items (1) through (6))   | 99.9998 %                   | \$             | 238,141,960.13           | \$ |              | 157,386.38                     | \$ | 238,299,346.51      |  |  |  |
| PART B - CLASS AND COMPA  | ANY ASSESSMENT              | INF            | ORMATION                 |    |              |                                |    |                     |  |  |  |
| A. Gross Excise Taxes Paid Jan  |                             | Notes          |                          |    |              |                                |    |                     |  |  |  |
|   |                             |                |                          |    |              |                                |    |                     |  |  |  |

#### 1. Total Taxes Paid by Class of Tobacco 1/ 3,424,151,415.00 1/ Total taxes paid by all companies for this 2. Total Taxes Paid by Your Company 2,001,106.00 class of tobacco. 0.000584 3. Your Company's Share 2/ (Item 2 divided by Item 1, above) 2/ Truncated to 6 decimal places as required **B. Program and Interest Costs:** by 7 U.S.C. 518-519a. 1. Your Company's Program Costs 124,247.54 Part A, Item C (1, 2, 3, 4, 5 or 6) multiplied by Part B, Item A3 2. Your Company's Interest Costs 82.11 (Part A, Item D (1, 2, 3, 4, 5 or 6) multiplied by Part B, Item A3 3. Your Company's Total Quarterly Assessment 124,329.65 (Item 1 plus Item 2, above)

### Interest Will Accrue if Payment is Not Received by June 30th

## Please See Statement of Transactions for your company's history and amount due

|  | . DEPARTMENT O              |        |                              |    | 1.            | . Year                            |    | 2. Assessment Date  |  |  |  |
|--|-----------------------------|--------|------------------------------|----|---------------|-----------------------------------|----|---------------------|--|--|--|
| (04-23-09)   | Commodity Credi             | it Cor | poration                     |    |               | 2012                              |    | June 1              |  |  |  |
|  |                             |        |                              |    | 3.            | 3. Original or Revised Assessment |    |                     |  |  |  |
|  |                             |        | MENT PROGRAM (TTA            | P) |               | •                                 |    |                     |  |  |  |
| QUARTERLY ASSESSMENT INVOICE Revised                           |                             |        |                              |    |               |                                   |    |                     |  |  |  |
| 4. Company Name and Address (Including Zip Code)               |                             |        |                              |    |               |                                   |    |                     |  |  |  |
| SANDIA TOBACCO M<br>5901 WYOMING BLVI<br>ALBUQUERQUE NM 8      | O NE STE 3                  | INC    |                              |    |               |                                   |    |                     |  |  |  |
| 5. Class of Tobacco: Cigars                                    |                             |        |                              |    |               |                                   |    |                     |  |  |  |
| 6. Customer ID   | 7.                          | Invo   | pice Number                  |    | 8. T          | Total Assessme                    | nt |                     |  |  |  |
| SANDIATOBA01   |                             |        | CR12200210A                  |    | \$            | 23,009.25                         |    |                     |  |  |  |
| PART A - NATIONAL ASSESS                                       | MENT INFORM                 | ATIC   | N                            |    | · · · · ·     |                                   |    |                     |  |  |  |
| This assessment is pursuant to 7                               | ′ U.S.C. 518 -159(a         | ı). Na | ational Quarterly Assessment |    |               |                                   |    |                     |  |  |  |
| A  | В.                          |        |                              |    | National Asse | essment                           |    |                     |  |  |  |
| Tobacco Class  | Percent of<br>Tobacco Sales | s      | C. Program Costs             |    | D. Interes    | t Costs                           | E  | E. Total Assessment |  |  |  |
| (1) Cigarettes   | 89.3384                     | %      | \$ 212,752,642.42            | \$ | 1             | 140,606.76                        | \$ | 212,893,249.18      |  |  |  |
| (2) Cigars   | 9.1609                      | %      | \$ 21,815,990.46             | \$ |               | 14,418.04                         | \$ | 21,830,408.50       |  |  |  |
| (3) Snuff  | 0.8912                      | %      | \$ 2,122,325.39              | \$ |               | 1,402.63                          | \$ | 2,123,728.02        |  |  |  |
| (4) Roll Your Own  | 0.1076                      | %      | \$ 256,241.26                | \$ |               | 169.35                            | \$ | 256,410.61          |  |  |  |
| (5) Chewing Tobacco  | 0.0821                      | %      | \$ 195,514.94                | \$ |               | 129.21                            | \$ | 195,644.15          |  |  |  |
| (6). Pipe Tobacco  | 0.4196                      | %      | \$ 999,245.66                | \$ |               | 660.39                            | \$ | 999,906.05          |  |  |  |
| (7) <b>Total</b> (Items (1) through (6))                       | 99.9998                     | %      | \$ 238,141,960.13            | \$ | 1             | 157,386.38                        | \$ | 238,299,346.51      |  |  |  |
| PART B - CLASS AND COMPA                                       | ANY ASSESSME                | ENT    | INFORMATION                  |    |               |                                   |    |                     |  |  |  |
| A. Gross Volume Removed January 2012 through March 2012: Notes |                             |        |                              |    |               |                                   |    |                     |  |  |  |

#### 1. Total Volume Reported by Class of Tobacco 1/ 3,220,106,489 1/ Total number of cigars removed by all 2. Total Volume Reported by Your Company 3,396,000 companies. 0.001054 3. Your Company's Share 2/ (Item 2 divided by Item 1, above) 2/ Truncated to 6 decimal places as required **B. Program and Interest Costs:** by 7 U.S.C. 518-519a. 1. Your Company's Program Costs 22,994.05 Part A, Item C (1, 2, 3, 4, 5 or 6) multiplied by Part B, Item A3 2. Your Company's Interest Costs 15.20 (Part A, Item D (1, 2, 3, 4, 5 or 6) multiplied by Part B, Item A3 3. Your Company's Total Quarterly Assessment 23,009.25 (Item 1 plus Item 2, above)

## Interest Will Accrue if Payment is Not Received by June 30th

## Please See Statement of Transactions for your company's history and amount due

| CCC-977 U.S   | DEPARTMENT OF A             | GRIC           | ULTURE                   |     | 1            | . Year                         |    | 2. Assessment Date  |  |  |
|---|-----------------------------|----------------|--------------------------|-----|--------------|--------------------------------|----|---------------------|--|--|
| (04-23-09)  | Commodity Credit Co         | orpora         | ation                    |     |              | 2012                           |    | September 1         |  |  |
|   |                             |                |                          |     | 3            | Original or Revised Assessment |    |                     |  |  |
| TOBACCO TRANSITION ASSESSMENT PROGRAM (TTAP)  QUARTERLY ASSESSMENT INVOICE  Revised |                             |                |                          |     |              |                                |    |                     |  |  |
| 4. Company Name and Address (In   | ncluding Zip Code)          |                |                          |     |              |                                |    |                     |  |  |
| SANDIA TOBACCO M<br>5901 WYOMING BLVE<br>ALBUQUERQUE NM 8                           | NE STE 3                    | ;              |                          |     |              |                                |    |                     |  |  |
| 5. Class of Tobacco: Cigarettes   |                             |                |                          |     |              |                                |    |                     |  |  |
| 6. Customer ID  | 8.                          | Total Assessme | ent                      |     |              |                                |    |                     |  |  |
| SANDIATOBA01  |                             |                | CG12300017A              |     |              | \$ 116,001.00                  |    |                     |  |  |
| PART A - NATIONAL ASSESS  | MENT INFORMATI              | ON             |                          |     |              |                                |    |                     |  |  |
| This assessment is pursuant to 7  | U.S.C. 518 -159(a). I       | Natio          | nal Quarterly Assessment |     |              |                                |    |                     |  |  |
| Α.  | В.                          |                |                          | . 1 | National Ass | essment                        |    |                     |  |  |
| Tobacco Class   | Percent of<br>Tobacco Sales |                | C. Program Costs         |     | D. Interes   | t Costs                        |    | E. Total Assessment |  |  |
| (1) Cigarettes  | 89.3384 %                   | \$             | 212,752,642.42           | \$  |              | 93,236.95                      | \$ | 212,845,879.37      |  |  |
| (2) Cigars  | 9.1609 %                    | \$             | 21,815,990.46            | \$  |              | 9,560.66                       | \$ | 21,825,551.12       |  |  |
| (3) Snuff   | 0.8912 %                    | \$             | 2,122,325.39             | \$  |              | 930.09                         | \$ | 2,123,255.48        |  |  |
| (4) Roll Your Own   | 0.1076 %                    | \$             | 256,241.26               | \$  |              | 112.30                         | \$ | 256,353.56          |  |  |
| (5) Chewing Tobacco   | 0.0821 %                    | \$             | 195,514.94               | \$  |              | 85.68                          | \$ | 195,600.62          |  |  |
| (6). Pipe Tobacco   | 0.4196 %                    | \$             | 999,245.66               | \$  |              | 437.91                         | \$ | 999,683.57          |  |  |
| (7) Total (Items (1) through (6))   | 99.9998 %                   | \$             | 238,141,960.13           | \$  |              | 104,363.59                     | \$ | 238,246,323.72      |  |  |
| PART B - CLASS AND COMPA  | ANY ASSESSMENT              | INF            | ORMATION                 |     |              |                                |    |                     |  |  |
| A. Gross Excise Taxes Paid Apr  |                             |                | Notes                    |     |              |                                |    |                     |  |  |
|   |                             |                |                          |     |              |                                |    |                     |  |  |

#### 1. Total Taxes Paid by Class of Tobacco 1/ 3,797,872,274.00 1/ Total taxes paid by all companies for this 2. Total Taxes Paid by Your Company 2,071,534.00 class of tobacco. 0.000545 3. Your Company's Share 2/ (Item 2 divided by Item 1, above) 2/ Truncated to 6 decimal places as required **B. Program and Interest Costs:** by 7 U.S.C. 518-519a. 1. Your Company's Program Costs 115,950.19 Part A, Item C (1, 2, 3, 4, 5 or 6) multiplied by Part B, Item A3 2. Your Company's Interest Costs 50.81 (Part A, Item D (1, 2, 3, 4, 5 or 6) multiplied by Part B, Item A3 3. Your Company's Total Quarterly Assessment 116,001.00 (Item 1 plus Item 2, above)

## Interest Will Accrue if Payment is Not Received by September 30th

## Please See Statement of Transactions for your company's history and amount due

|   | DEPARTMENT C                |                |                              |    | 1            | . Year            |        | 2. Assessment Date  |  |  |  |
|---|-----------------------------|----------------|------------------------------|----|--------------|-------------------|--------|---------------------|--|--|--|
| (04-23-09)  | Commodity Cred              | lit Co         | rporation                    |    |              | 2012 Septem       |        |                     |  |  |  |
|   |                             |                |                              |    | 3            | B. Original or Re | evised | d Assessment        |  |  |  |
| TOBACCO TRANSITION ASSESSMENT PROGRAM (TTAP)  QUARTERLY ASSESSMENT INVOICE  Revised         |                             |                |                              |    |              |                   |        |                     |  |  |  |
| 4. Company Name and Address (In   | ncluding Zip Code)          | 1              |                              |    |              |                   |        |                     |  |  |  |
| SANDIA TOBACCO MANUFACTURERS INC<br>5901 WYOMING BLVD NE STE 3<br>ALBUQUERQUE NM 87109-3838 |                             |                |                              |    |              |                   |        |                     |  |  |  |
| 5. Class of Tobacco: Cigars   |                             |                |                              |    |              |                   |        |                     |  |  |  |
| 6. Customer ID  | 8.                          | Total Assessme | nt                           |    |              |                   |        |                     |  |  |  |
| SANDIATOBA01  |                             |                | CR12300067A                  |    |              | \$ 16,740.19      |        |                     |  |  |  |
| PART A - NATIONAL ASSESS  | MENT INFORM                 | ATIC           | ON                           |    |              |                   |        |                     |  |  |  |
| This assessment is pursuant to 7  | ' U.S.C. 518 -159(a         | a). N          | ational Quarterly Assessment | t  |              |                   |        |                     |  |  |  |
| A   | В.                          |                |                              |    | National Ass | essment           |        |                     |  |  |  |
| Tobacco Class   | Percent of<br>Tobacco Sales | s              | C. Program Costs             |    | D. Interes   | t Costs           |        | E. Total Assessment |  |  |  |
| (1) Cigarettes  | 89.3384                     | %              | \$ 212,752,642.42            | \$ |              | 93,236.95         | \$     | 212,845,879.37      |  |  |  |
| (2) Cigars  | 9.1609                      | %              | \$ 21,815,990.46             | \$ |              | 9,560.66          | \$     | 21,825,551.12       |  |  |  |
| (3) Snuff   | 0.8912                      | %              | \$ 2,122,325.39              | \$ |              | 930.09            | \$     | 2,123,255.48        |  |  |  |
| (4) Roll Your Own   | 0.1076                      | %              | \$ 256,241.26                | \$ |              | 112.30            | \$     | 256,353.56          |  |  |  |
| (5) Chewing Tobacco   | 0.0821                      | %              | \$ 195,514.94                | \$ |              | 85.68             | \$     | 195,600.62          |  |  |  |
| (6). Pipe Tobacco   | 0.4196                      | %              | \$ 999,245.66                | \$ |              | 437.91            | \$     | 999,683.57          |  |  |  |
| (7) Total (Items (1) through (6))   | 99.9998                     | %              | \$ 238,141,960.13            | \$ |              | 104,363.59        | \$     | 238,246,323.72      |  |  |  |
| PART B - CLASS AND COMPA  | ANY ASSESSMI                | ENT            | INFORMATION                  |    |              |                   |        |                     |  |  |  |
| A. Gross Volume Removed Apri  | Notes                       |                |                              |    |              |                   |        |                     |  |  |  |

#### 1. Total Volume Reported by Class of Tobacco 1/ 3,627,231,209 1/ Total number of cigars removed by all 2. Total Volume Reported by Your Company 2,784,000 companies. 0.000767 3. Your Company's Share 2/ (Item 2 divided by Item 1, above) 2/ Truncated to 6 decimal places as required **B. Program and Interest Costs:** by 7 U.S.C. 518-519a. 1. Your Company's Program Costs \$ 16,732.86 Part A, Item C (1, 2, 3, 4, 5 or 6) multiplied by Part B, Item A3 2. Your Company's Interest Costs 7.33 (Part A, Item D (1, 2, 3, 4, 5 or 6) multiplied by Part B, Item A3 3. Your Company's Total Quarterly Assessment 16,740.19 (Item 1 plus Item 2, above)

## Interest Will Accrue if Payment is Not Received by September 30th

## Please See Statement of Transactions for your company's history and amount due

| CCC-977 U.S   | DEPARTMENT OF A             | GRIC           | ULTURE                   |    | 1            | . Year                         |    | 2. Assessment Date  |  |  |
|---|-----------------------------|----------------|--------------------------|----|--------------|--------------------------------|----|---------------------|--|--|
| (04-23-09)  | Commodity Credit Co         | orpora         | ation                    |    |              | 2012                           |    | December 1          |  |  |
|   |                             |                |                          |    | 3            | Original or Revised Assessment |    |                     |  |  |
| TOBACCO TRANSITION ASSESSMENT PROGRAM (TTAP)  QUARTERLY ASSESSMENT INVOICE  Revised |                             |                |                          |    |              |                                |    |                     |  |  |
| 4. Company Name and Address (In   | ncluding Zip Code)          |                |                          |    |              |                                |    |                     |  |  |
| SANDIA TOBACCO M<br>5901 WYOMING BLVE<br>ALBUQUERQUE NM 8                           | NE STE 3                    | ;              |                          |    |              |                                |    |                     |  |  |
| 5. Class of Tobacco: Cigarettes   |                             |                |                          |    |              |                                |    |                     |  |  |
| 6. Customer ID  | 8.                          | Total Assessme | ent                      |    |              |                                |    |                     |  |  |
| SANDIATOBA01  |                             |                | CG12400017A              |    |              | \$ 115,756.94                  |    |                     |  |  |
| PART A - NATIONAL ASSESS  | MENT INFORMATI              | ON             |                          |    |              |                                |    |                     |  |  |
| This assessment is pursuant to 7  | U.S.C. 518 -159(a). I       | Natio          | nal Quarterly Assessment |    |              |                                |    |                     |  |  |
| A.  | B.                          |                |                          | N  | National Ass | essment                        |    |                     |  |  |
| Tobacco Class   | Percent of<br>Tobacco Sales |                | C. Program Costs         |    | D. Interes   | st Costs                       |    | E. Total Assessment |  |  |
| (1) Cigarettes  | 89.3384 %                   | \$             | 212,752,642.42           | \$ |              | 35,847.28                      | \$ | 212,788,489.70      |  |  |
| (2) Cigars  | 9.1609 %                    | \$             | 21,815,990.46            | \$ |              | 3,675.84                       | \$ | 21,819,666.30       |  |  |
| (3) Snuff   | 0.8912 %                    | \$             | 2,122,325.39             | \$ |              | 357.60                         | \$ | 2,122,682.99        |  |  |
| (4) Roll Your Own   | 0.1076 %                    | \$             | 256,241.26               | \$ |              | 43.17                          | \$ | 256,284.43          |  |  |
| (5) Chewing Tobacco   | 0.0821 %                    | \$             | 195,514.94               | \$ |              | 32.94                          | \$ | 195,547.88          |  |  |
| (6). Pipe Tobacco   | 0.4196 %                    | \$             | 999,245.66               | \$ |              | 168.37                         | \$ | 999,414.03          |  |  |
| (7) Total (Items (1) through (6))   | 99.9998 %                   | \$             | 238,141,960.13           | \$ |              | 40,125.20                      | \$ | 238,182,085.33      |  |  |
| PART B - CLASS AND COMPA  | ANY ASSESSMENT              | INF            | ORMATION                 |    |              |                                |    |                     |  |  |
| A. Gross Excise Taxes Paid July   |                             | Notes          |                          |    |              |                                |    |                     |  |  |
|   |                             |                |                          |    |              |                                |    |                     |  |  |

#### 1. Total Taxes Paid by Class of Tobacco 1/ 3,700,731,583.00 1/ Total taxes paid by all companies for this 2. Total Taxes Paid by Your Company 2,015,415.00 class of tobacco. 0.000544 3. Your Company's Share 2/ (Item 2 divided by Item 1, above) 2/ Truncated to 6 decimal places as required **B. Program and Interest Costs:** by 7 U.S.C. 518-519a. 1. Your Company's Program Costs 115,737.44 Part A, Item C (1, 2, 3, 4, 5 or 6) multiplied by Part B, Item A3 2. Your Company's Interest Costs 19.50 (Part A, Item D (1, 2, 3, 4, 5 or 6) multiplied by Part B, Item A3 3. Your Company's Total Quarterly Assessment 115,756.94 (Item 1 plus Item 2, above)

## Interest Will Accrue if Payment is Not Received by December 30th

### Please See Statement of Transactions for your company's history and amount due

| CCC-977 U.S   | . DEPARTMENT OF A  | GRIC           | ULTURE                   |    | 1            | . Year                         |    | 2. Assessment Date  |  |  |  |
|---|--|----------------|--------------------------|----|--------------|--------------------------------|----|---------------------|--|--|--|
| (04-23-09)  | Commodity Credit C                                       | orpor          | ation                    |    |              | 2012                           |    | December 1          |  |  |  |
|   |  |                |                          |    | 3            | Original or Revised Assessment |    |                     |  |  |  |
| TOBACCO TRANSITION ASSESSMENT PROGRAM (TTAP)  QUARTERLY ASSESSMENT INVOICE  Revised |  |                |                          |    |              |                                |    |                     |  |  |  |
| 4. Company Name and Address (In   | ncluding Zip Code)                                       |                |                          |    |              |                                |    |                     |  |  |  |
| SANDIA TOBACCO M<br>5901 WYOMING BLVI<br>ALBUQUERQUE NM                             | O NE STE 3   | 0              |                          |    |              |                                |    |                     |  |  |  |
| 5. Class of Tobacco: Cigars   |  |                |                          |    |              |                                |    |                     |  |  |  |
| 6. Customer ID  | 8.   | Total Assessme | ent                      |    |              |                                |    |                     |  |  |  |
| SANDIATOBA01  |  |                | CR12400215A              |    | ;            | \$ 23,608.88                   |    |                     |  |  |  |
| PART A - NATIONAL ASSESS  | MENT INFORMAT  | ON             |                          |    |              |                                |    |                     |  |  |  |
| This assessment is pursuant to 7  | ′ U.S.C. 518 -159(a). ∣                                  | Natio          | nal Quarterly Assessment |    |              |                                |    |                     |  |  |  |
| A   | В.   |                |                          |    | National Ass | essment                        |    |                     |  |  |  |
| Tobacco Class   | Percent of<br>Tobacco Sales                              |                | C. Program Costs         |    | D. Interes   | t Costs                        |    | E. Total Assessment |  |  |  |
| (1) Cigarettes  | 89.3384 %  | \$             | 212,752,642.42           | \$ |              | 35,847.28                      | \$ | 212,788,489.70      |  |  |  |
| (2) Cigars  | 9.1609 %   | \$             | 21,815,990.46            | \$ |              | 3,675.84                       | \$ | 21,819,666.30       |  |  |  |
| (3) Snuff   | 0.8912 %   | \$             | 2,122,325.39             | \$ |              | 357.60                         | \$ | 2,122,682.99        |  |  |  |
| (4) Roll Your Own   | 0.1076 %   | \$             | 256,241.26               | \$ |              | 43.17                          | \$ | 256,284.43          |  |  |  |
| (5) Chewing Tobacco   | 0.0821 %   | \$             | 195,514.94               | \$ |              | 32.94                          | \$ | 195,547.88          |  |  |  |
| (6). Pipe Tobacco   | 0.4196 %   | \$             | 999,245.66               | \$ |              | 168.37                         | \$ | 999,414.03          |  |  |  |
| (7) Total (Items (1) through (6))   | 99.9998 %  | \$             | 238,141,960.13           | \$ |              | 40,125.20                      | \$ | 238,182,085.33      |  |  |  |
| PART B - CLASS AND COMP.  | ANY ASSESSMEN  | INF            | ORMATION                 |    |              |                                |    |                     |  |  |  |
| A. Gross Volume Removed July  | . Gross Volume Removed July 2012 through September 2012: |                |                          |    |              |                                |    |                     |  |  |  |
|   |  |                |                          |    |              |                                |    |                     |  |  |  |

#### 1. Total Volume Reported by Class of Tobacco 1/ 3,557,185,171 1/ Total number of cigars removed by all 2. Total Volume Reported by Your Company 3,852,000 companies. 0.001082 3. Your Company's Share 2/ (Item 2 divided by Item 1, above) 2/ Truncated to 6 decimal places as required **B. Program and Interest Costs:** by 7 U.S.C. 518-519a. 1. Your Company's Program Costs \$ 23,604.90 Part A, Item C (1, 2, 3, 4, 5 or 6) multiplied by Part B, Item A3 2. Your Company's Interest Costs 3.98 (Part A, Item D (1, 2, 3, 4, 5 or 6) multiplied by Part B, Item A3 3. Your Company's Total Quarterly Assessment 23,608.88 (Item 1 plus Item 2, above)

## Interest Will Accrue if Payment is Not Received by December 30th

## Please See Statement of Transactions for your company's history and amount due

|  | DEPARTMENT                  |              |         | · · - · -                |     | 1.             | Year                           |    | 2. Assessment Date  |  |  |
|--|-----------------------------|--------------|---------|--------------------------|-----|----------------|--------------------------------|----|---------------------|--|--|
| (04-23-09)                                       | Commodity Cre               | dit Co       | rpora   | ation                    |     |                | 2013                           |    | March 1             |  |  |
|  |                             |              |         |                          |     | 3.             | Original or Revised Assessment |    |                     |  |  |
|  |                             |              |         | ENT PROGRAM (TTA         | AP) |                |                                |    |                     |  |  |
| QUAR   |                             | R            | Revised |                          |     |                |                                |    |                     |  |  |
| 4. Company Name and Address (Including Zip Code) |                             |              |         |                          |     |                |                                |    |                     |  |  |
| SANDIA TOBACCO MA                                |                             | S INC        |         |                          |     |                |                                |    |                     |  |  |
| 5901 WYOMING BLVD                                |                             |              |         |                          |     |                |                                |    |                     |  |  |
| ALBUQUERQUE NM 87109-3838                        |                             |              |         |                          |     |                |                                |    |                     |  |  |
| 5. Class of Tobacco: Cigarettes                  |                             |              |         |                          |     |                |                                |    |                     |  |  |
| 6. Customer ID                                   | 8. To                       | tal Assessme | ent     |                          |     |                |                                |    |                     |  |  |
| SANDIATOBA01                                     |                             |              |         | CG13100017A              |     | \$             | 115,924.86                     |    |                     |  |  |
| PART A - NATIONAL ASSESS                         | MENT INFORM                 | /IATI        | NC      |                          |     |                |                                |    |                     |  |  |
| This assessment is pursuant to 7                 | U.S.C. 518 -159             | (a). N       | atio    | nal Quarterly Assessment |     |                |                                |    |                     |  |  |
| A  | В.                          |              |         |                          |     | National Asses | sment                          |    |                     |  |  |
| Tobacco Class                                    | Percent of<br>Tobacco Sale  |              |         | C. Program Costs         |     | D. Interest    | nterest Costs                  |    | E. Total Assessment |  |  |
| (1) Cigarettes                                   | 88.4990                     | %            | \$      | 210,558,780.96           | \$  | 21             | 3,683.27                       | \$ | 210,772,464.23      |  |  |
| (2) Cigars                                       | 9.7932                      | %            | \$      | 23,300,198.35            | \$  | 2              | 3,645.95                       | \$ | 23,323,844.30       |  |  |
| (3) Snuff  | 0.9391                      | %            | \$      | 2,234,327.52             | \$  |                | 2,267.48                       | \$ | 2,236,595.00        |  |  |
| (4) Roll Your Own                                | 0.0905                      | %            | \$      | 215,319.60               | \$  |                | 218.51                         | \$ | 215,538.11          |  |  |
| (5) Chewing Tobacco                              | 0.0749                      | %            | \$      | 178,203.74               | \$  |                | 180.85                         | \$ | 178,384.59          |  |  |
| (6). Pipe Tobacco                                | 0.6030 % \$ 1,434,670.96 \$ |              |         |                          |     |                |                                | \$ | 1,436,126.92        |  |  |
| (7) Total (Items (1) through (6))                | 99.9997                     | %            | \$      | 237,921,501.13           | \$  | 24             | 1,452.02                       | \$ | 238,162,953.15      |  |  |
| PART B - CLASS AND COMPA                         | ANY ASSESSIV                | IENT         | INF     | ORMATION                 |     |                |                                |    |                     |  |  |
| A. Gross Excise Taxes Paid Octo                  |                             | Notes        |         |                          |     |                |                                |    |                     |  |  |

| A. Gross Excise Taxes Paid October 2012 through December 20   | Notes                  |  |
|---|------------------------|--|
| Total Taxes Paid by Class of Tobacco 1/   | \$<br>3,548,228,692.00 |  |
| Total Taxes Paid by Your Company  | \$<br>1,954,211.00     | 1/ Total taxes paid by all companies for this class of tobacco.    |
| 3. Your Company's Share 2/ (Item 2 divided by Item 1, above)  | 0.000550               |  |
| B. Program and Interest Costs:  |                        | 2/ Truncated to 6 decimal places as required by 7 U.S.C. 518-519a. |
| 1. Your Company's Program Costs Part A, Item C (1, 2, 3, 4, 5 or 6) multiplied by Part B, Item A3   | \$<br>115,807.33       | by 7 0.3.0. 310-319a.  |
| 2. Your Company's Interest Costs (Part A, Item D (1, 2, 3, 4, 5 or 6) multiplied by Part B, Item A3 | \$<br>117.53           |  |
| Your Company's Total Quarterly Assessment     (Item 1 plus Item 2, above)                           | \$<br>115,924.86       |  |

### Please See Statement of Transactions for your company's history and amount due

| CCC-977 U.S.   | DEPARTMENT OF               | AGR    | ICULTURE                  |    | 1. Year             |                                | 2. Assessment Date  |  |  |  |  |
|--|-----------------------------|--------|---------------------------|----|---------------------|--------------------------------|---------------------|--|--|--|--|
| (04-23-09)   | Commodity Credit            | Corpo  | pration                   |    | 2013                |                                | March 1             |  |  |  |  |
|  |                             |        |                           |    | 3. Original or I    | Original or Revised Assessment |                     |  |  |  |  |
|  |                             |        | MENT PROGRAM (TTA         | P) |                     |                                |                     |  |  |  |  |
| QUARTERLY ASSESSMENT INVOICE Revised                 |                             |        |                           |    |                     |                                |                     |  |  |  |  |
| 4. Company Name and Address (Including Zip Code)     |                             |        |                           |    |                     |                                |                     |  |  |  |  |
| SANDIA TOBACCO MA                                    |                             | NC     |                           |    |                     |                                |                     |  |  |  |  |
|  | 5901 WYOMING BLVD NE STE 3  |        |                           |    |                     |                                |                     |  |  |  |  |
| ALBUQUERQUE NM 87109-3838                            |                             |        |                           |    |                     |                                |                     |  |  |  |  |
| 5. Class of Tobacco: Cigars                          |                             |        |                           |    |                     |                                |                     |  |  |  |  |
| 6. Customer ID 7. Invoice Number 8. Total Assessment |                             |        |                           |    |                     |                                |                     |  |  |  |  |
| SANDIATOBA01 CR13100064A \$ 23,650.38                |                             |        |                           |    |                     |                                |                     |  |  |  |  |
| PART A - NATIONAL ASSESS                             | MENT INFORMA                | TION   |                           |    |                     |                                |                     |  |  |  |  |
| This assessment is pursuant to 7                     | U.S.C. 518 -159(a)          | . Nati | onal Quarterly Assessment |    |                     |                                |                     |  |  |  |  |
| A  | В.                          |        |                           |    | National Assessment | Assessment                     |                     |  |  |  |  |
| Tobacco Class  | Percent of<br>Tobacco Sales |        | C. Program Costs          |    | D. Interest Costs   |                                | E. Total Assessment |  |  |  |  |
| (1) Cigarettes                                       | 88.4990                     | % \$   | 210,558,780.96            | \$ | 213,683.27          | \$                             | 210,772,464.23      |  |  |  |  |
| (2) Cigars   | 9.7932                      | % \$   | 23,300,198.35             | \$ | 23,645.95           | \$                             | 23,323,844.30       |  |  |  |  |
| (3) Snuff  | 0.9391                      | % \$   | 2,234,327.52              | \$ | 2,267.48            | \$                             | 2,236,595.00        |  |  |  |  |
| (4) Roll Your Own                                    | 0.0905                      | % \$   | 215,319.60                | \$ | 218.51              | \$                             | 215,538.11          |  |  |  |  |
| (5) Chewing Tobacco                                  | 0.0749                      | % \$   | 178,203.74                | \$ | 180.85              | \$                             | 178,384.59          |  |  |  |  |
| (6). Pipe Tobacco                                    | 0.6030                      | % \$   | 1,434,670.96              | \$ | 1,455.96            | \$                             | 1,436,126.92        |  |  |  |  |
| (7) Total (Items (1) through (6))                    | 99.9997                     | % \$   | 237,921,501.13            | \$ | 241,452.02          | \$                             | 238,162,953.15      |  |  |  |  |
| PART B - CLASS AND COMPANY ASSESSMENT INFORMATION    |                             |        |                           |    |                     |                                |                     |  |  |  |  |
| A. Gross Volume Removed Octo                         | ber 2012 throug             | h De   | cember 2012:              |    |                     |                                | Notes               |  |  |  |  |

2,850,207,251

2,892,000

0.001014

23,626.40

23,650.38

23.98

1/ Total number of cigars removed by all

2/ Truncated to 6 decimal places as required

companies.

by 7 U.S.C. 518-519a.

## Please See Statement of Transactions for your company's history and amount due

\$

1. Total Volume Reported by Class of Tobacco 1/

3. Your Company's Share 2/ (Item 2 divided by Item 1, above)

Part A, Item C (1, 2, 3, 4, 5 or 6) multiplied by Part B, Item A3

(Part A, Item D (1, 2, 3, 4, 5 or 6) multiplied by Part B, Item A3

2. Total Volume Reported by Your Company

3. Your Company's Total Quarterly Assessment

**B. Program and Interest Costs:** 

1. Your Company's Program Costs

2. Your Company's Interest Costs

(Item 1 plus Item 2, above)

|   | . DEPARTMENT   |                |        |                                       |     |              | 1. Year                        |        | 2. Assessment Date  |  |  |  |
|---|--|----------------|--------|---------------------------------------|-----|--------------|--------------------------------|--------|---------------------|--|--|--|
| (04-23-09)  | Commodity Cre  | edit Co        | rporat | ion                                   |     |              | 2013                           | June 1 |                     |  |  |  |
|   |  |                |        |                                       |     | ;            | Original or Revised Assessment |        |                     |  |  |  |
|   | ISITION ASS<br>TERLY ASS                                   |                |        | NT PROGRAM (TT <i>)</i><br>NT INVOICE | AP) |              |                                | R      | evised              |  |  |  |
| 4. Company Name and Address (In                           | ncluding Zip Code  | e)             |        |                                       |     |              |                                |        |                     |  |  |  |
| SANDIA TOBACCO M<br>5901 WYOMING BLVE<br>ALBUQUERQUE NM 8 | NE STE 3   | S INC          |        |                                       |     |              |                                |        |                     |  |  |  |
| 5. Class of Tobacco: Cigarettes                           |  |                |        |                                       |     |              |                                |        |                     |  |  |  |
| 6. Customer ID  | 8.   | Total Assessme | nt     |                                       |     |              |                                |        |                     |  |  |  |
| SANDIATOBA01  |  |                |        | CG13200368A                           |     |              | \$ 119,075.75                  |        |                     |  |  |  |
| PART A - NATIONAL ASSESS                                  | MENT INFORM  | MATI           | NC     |                                       |     |              |                                |        |                     |  |  |  |
| This assessment is pursuant to 7                          | ' U.S.C. 518 -159  | (a). N         | ation  | al Quarterly Assessment               |     |              |                                |        |                     |  |  |  |
| A   | В.   |                |        |                                       |     | National Ass | sessment                       |        |                     |  |  |  |
| Tobacco Class   | Percent of<br>Tobacco Sal                                  |                |        | C. Program Costs                      |     | D. Interes   | st Costs                       |        | E. Total Assessment |  |  |  |
| (1) Cigarettes  | 88.4990  | %              | \$     | 210,558,780.96                        | \$  |              | 194,769.80                     | \$     | 210,753,550.76      |  |  |  |
| (2) Cigars  | 9.7932   | %              | \$     | 23,300,198.35                         | \$  |              | 21,553.01                      | \$     | 23,321,751.36       |  |  |  |
| (3) Snuff   | 0.9391   | %              | \$     | 2,234,327.52                          | \$  |              | 2,066.78                       | \$     | 2,236,394.30        |  |  |  |
| (4) Roll Your Own   | 0.0905   | %              | \$     | 215,319.60                            | \$  |              | 199.17                         | \$     | 215,518.77          |  |  |  |
| (5) Chewing Tobacco                                       | 0.0749   | %              | \$     | 178,203.74                            | \$  |              | 164.84                         | \$     | 178,368.58          |  |  |  |
| (6). Pipe Tobacco   | 0.6030   | %              | \$     | 1,434,670.96                          | \$  |              | 1,327.09                       | \$     | 1,435,998.05        |  |  |  |
| (7) Total (Items (1) through (6))                         | 99.9997  | %              | \$     | 237,921,501.13                        | \$  |              | 220,080.69                     | \$     | 238,141,581.82      |  |  |  |
| PART B - CLASS AND COMPA                                  | ANY ASSESSM  | <b>IENT</b>    | INFO   | DRMATION                              |     |              |                                |        |                     |  |  |  |
| A. Gross Excise Taxes Paid Jan                            | . Gross Excise Taxes Paid January 2013 through March 2013: |                |        |                                       |     |              |                                |        |                     |  |  |  |

| ART B - SEASS AND SOME ART ASSESSMENT IN ORMAT  |       |                  |  |
|---|-------|------------------|--|
| A. Gross Excise Taxes Paid January 2013 through March 2013:   | Notes |                  |  |
| Total Taxes Paid by Class of Tobacco 1/   | \$    | 3,168,132,573.00 |  |
| Total Taxes Paid by Your Company  | \$    | 1,790,138.00     | 1/ Total taxes paid by all companies for this class of tobacco.    |
| 3. Your Company's Share 2/ (Item 2 divided by Item 1, above)  |       | 0.000565         |  |
| B. Program and Interest Costs:  | •     |                  | 2/ Truncated to 6 decimal places as required by 7 U.S.C. 518-519a. |
| 1. Your Company's Program Costs Part A, Item C (1, 2, 3, 4, 5 or 6) multiplied by Part B, Item A3   | \$    | 118,965.71       | by 7 0.3.0. 316-319a.  |
| 2. Your Company's Interest Costs (Part A, Item D (1, 2, 3, 4, 5 or 6) multiplied by Part B, Item A3 | \$    | 110.04           |  |
| Your Company's Total Quarterly Assessment     (Item 1 plus Item 2, above)                           | \$    | 119,075.75       |  |

### Please See Statement of Transactions for your company's history and amount due

|  | . DEPARTMENT O              |        |                              |     | 1.            | . Year                         |        | 2. Assessment Date  |  |  |  |
|--|-----------------------------|--------|------------------------------|-----|---------------|--------------------------------|--------|---------------------|--|--|--|
| (04-23-09)   | Commodity Credi             | it Cor | poration                     |     |               | 2013                           | June 1 |                     |  |  |  |
|  |                             |        |                              |     | 3.            | Original or Revised Assessment |        |                     |  |  |  |
|  |                             |        | MENT PROGRAM (TTA            | AP) |               |                                | ъ.     | d                   |  |  |  |
| QUARTERLY ASSESSMENT INVOICE Revised                           |                             |        |                              |     |               |                                |        |                     |  |  |  |
| 4. Company Name and Address (In                                | ncluding Zip Code)          |        |                              |     | <u> </u>      |                                |        |                     |  |  |  |
| SANDIA TOBACCO M<br>5901 WYOMING BLVI<br>ALBUQUERQUE NM 8      | O NE STE 3                  | INC    |                              |     |               |                                |        |                     |  |  |  |
| 5. Class of Tobacco: Cigars                                    |                             |        |                              |     |               |                                |        |                     |  |  |  |
| 6. Customer ID   | nt                          |        |                              |     |               |                                |        |                     |  |  |  |
| SANDIATOBA01   |                             |        | CR13200008A                  |     | \$            | 15,648.89                      |        |                     |  |  |  |
| PART A - NATIONAL ASSESS                                       | MENT INFORM                 | ATIC   | )N                           |     |               |                                |        |                     |  |  |  |
| This assessment is pursuant to 7                               | ′ U.S.C. 518 -159(a         | ı). Na | ational Quarterly Assessment |     |               |                                |        |                     |  |  |  |
| A  | В.                          |        |                              | 1   | National Asse | sessment                       |        |                     |  |  |  |
| Tobacco Class  | Percent of<br>Tobacco Sales | s      | C. Program Costs             |     | D. Interest   | t Costs                        | i      | E. Total Assessment |  |  |  |
| (1) Cigarettes   | 88.4990                     | %      | \$ 210,558,780.96            | \$  | 1             | 94,769.80                      | \$     | 210,753,550.76      |  |  |  |
| (2) Cigars   | 9.7932                      | %      | \$ 23,300,198.35             | \$  |               | 21,553.01                      | \$     | 23,321,751.36       |  |  |  |
| (3) Snuff  | 0.9391                      | %      | \$ 2,234,327.52              | \$  |               | 2,066.78                       | \$     | 2,236,394.30        |  |  |  |
| (4) Roll Your Own  | 0.0905                      | %      | \$ 215,319.60                | \$  |               | 199.17                         | \$     | 215,518.77          |  |  |  |
| (5) Chewing Tobacco  | 0.0749                      | %      | \$ 178,203.74                | \$  |               | 164.84                         | \$     | 178,368.58          |  |  |  |
| (6). Pipe Tobacco  | 0.6030                      | %      | \$ 1,434,670.96              | \$  |               | 1,327.09                       | \$     | 1,435,998.05        |  |  |  |
| (7) <b>Total</b> (Items (1) through (6))                       | 99.9997                     | %      | \$ 237,921,501.13            | \$  | 2             | 220,080.69                     | \$     | 238,141,581.82      |  |  |  |
| PART B - CLASS AND COMPA                                       | ANY ASSESSME                | ENT    | INFORMATION                  |     |               |                                |        |                     |  |  |  |
| A. Gross Volume Removed January 2013 through March 2013: Notes |                             |        |                              |     |               |                                |        |                     |  |  |  |

#### 1. Total Volume Reported by Class of Tobacco 1/ 3,089,536,982 1/ Total number of cigars removed by all 2. Total Volume Reported by Your Company 2,076,000 companies. 0.000671 3. Your Company's Share 2/ (Item 2 divided by Item 1, above) 2/ Truncated to 6 decimal places as required **B. Program and Interest Costs:** by 7 U.S.C. 518-519a. 1. Your Company's Program Costs 15,634.43 Part A, Item C (1, 2, 3, 4, 5 or 6) multiplied by Part B, Item A3 2. Your Company's Interest Costs 14.46 (Part A, Item D (1, 2, 3, 4, 5 or 6) multiplied by Part B, Item A3 3. Your Company's Total Quarterly Assessment 15,648.89 (Item 1 plus Item 2, above)

## Interest Will Accrue if Payment is Not Received by June 30th

### Please See Statement of Transactions for your company's history and amount due

| CCC-977 U.S                                      | Commodity Credit C  |       |                          |    | 1. Year <b>2013</b> |                     | Assessment Date     September 1 |  |  |  |  |  |
|--|---|-------|--------------------------|----|---------------------|---------------------|---------------------------------|--|--|--|--|--|
|  | TOBACCO TRANSITION ASSESSMENT PROGRAM (TTAP) QUARTERLY ASSESSMENT INVOICE |       |                          |    |                     |                     |                                 |  |  |  |  |  |
| 4. Company Name and Address (ii SANDIA TOBACCO M | IANUFACTURERS IN  | С     |                          |    | <u>'</u>            |                     |                                 |  |  |  |  |  |
| 5901 WYOMING BLVI<br>ALBUQUERQUE NM              |   |       |                          |    |                     |                     |                                 |  |  |  |  |  |
| 5. Class of Tobacco: Cigarettes                  | i   |       |                          |    |                     |                     |                                 |  |  |  |  |  |
| Customer ID                                      | 8. Total Assessme   | ent   |                          |    |                     |                     |                                 |  |  |  |  |  |
| SANDIATOBA01                                     |   |       | CG13300016A              |    | \$ 105,555.49       |                     |                                 |  |  |  |  |  |
| PART A - NATIONAL ASSESS                         | SMENT INFORMAT  | ION   |                          |    |                     |                     |                                 |  |  |  |  |  |
| This assessment is pursuant to                   | 7 U.S.C. 518 -159(a).   | Natio | nal Quarterly Assessment |    |                     |                     |                                 |  |  |  |  |  |
| A.<br>Tobacco Class                              | B.<br>Percent of  |       |                          |    | National Assessment |                     |                                 |  |  |  |  |  |
| TODACCO CIASS                                    | Tobacco Sales   |       | C. Program Costs         |    | D. Interest Costs   | E. Total Assessment |                                 |  |  |  |  |  |
| (1) Cigarettes                                   | 88.4990 %   | \$    | 210,558,780.96           | \$ | 130,825.32          | \$                  | 210,689,606.28                  |  |  |  |  |  |
| (2) Cigars                                       | 9.7932 %  | \$    | 23,300,198.35            | \$ | 14,476.98           | \$                  | 23,314,675.33                   |  |  |  |  |  |
| (3) Snuff  | 0.9391 %  | \$    | 2,234,327.52             | \$ | 1,388.24            | \$                  | 2,235,715.76                    |  |  |  |  |  |
| (4) Roll Your Own                                | 0.0905 %  | \$    | 215,319.60               | \$ | 133.78              | \$                  | 215,453.38                      |  |  |  |  |  |
| (5) Chewing Tobacco                              | 0.0749 %  | \$    | 178,203.74               | \$ | 110.72              | \$                  | 178,314.46                      |  |  |  |  |  |
| (6). Pipe Tobacco                                | 0.6030 %  | \$    | 1,434,670.96             | \$ | 891.40              | \$                  | 1,435,562.36                    |  |  |  |  |  |
| (7) Total (Items (1) through (6))                | 99.9997 %   | \$    | 237,921,501.13           | \$ | 147,826.44          | \$                  | 238,069,327.57                  |  |  |  |  |  |
| PART B - CLASS AND COMP                          | ANY ASSESSMEN   | T INF | ORMATION                 |    |                     |                     |                                 |  |  |  |  |  |
| A. Gross Excise Taxes Paid Apr                   | ril 2013 through Ju   | ne 20 | )13:                     |    |                     | Notes               |                                 |  |  |  |  |  |
|  |   |       |                          |    |                     |                     |                                 |  |  |  |  |  |

#### 1. Total Taxes Paid by Class of Tobacco 1/ 3,716,900,047.00 1/ Total taxes paid by all companies for this 2. Total Taxes Paid by Your Company 1,863,821.00 class of tobacco. 0.000501 3. Your Company's Share 2/ (Item 2 divided by Item 1, above) 2/ Truncated to 6 decimal places as required **B. Program and Interest Costs:** by 7 U.S.C. 518-519a. 1. Your Company's Program Costs 105,489.95 Part A, Item C (1, 2, 3, 4, 5 or 6) multiplied by Part B, Item A3 2. Your Company's Interest Costs 65.54 (Part A, Item D (1, 2, 3, 4, 5 or 6) multiplied by Part B, Item A3 3. Your Company's Total Quarterly Assessment 105,555.49 (Item 1 plus Item 2, above)

## Interest Will Accrue if Payment is Not Received by September 30th

## Please See Statement of Transactions for your company's history and amount due

| CCC-977 U.S. (04-23-09)  | Commodity Cre              |  |       |                          |     |             | 1. Year <b>2013</b>                     |    | 2. Assessment Date September 1 |  |  |
|--|----------------------------|--|-------|--------------------------|-----|-------------|---|----|--------------------------------|--|--|
|  | ISITION ASS<br>TERLY ASS   |  |       | NT PROGRAM (TTA          | AP) |             | Original or Revised Assessment  Revised |    |                                |  |  |
| 4. Company Name and Address (In<br>SANDIA TOBACCO M<br>5901 WYOMING BLVI<br>ALBUQUERQUE NM 8 | ANUFACTURER:<br>O NE STE 3 | ,  | ;     |                          |     |             |   |    |                                |  |  |
| 5. Class of Tobacco: Cigars  |                            |  |       | Number                   |     |             |   |    |                                |  |  |
| 6. Customer ID   | 8.                         | Total Assessme                                 | ent   |                          |     |             |   |    |                                |  |  |
| SANDIATOBA01   | WENT NEAR                  |  | 211   | CR13300063A              |     |             | \$ 17,975.61                            |    |                                |  |  |
| PART A - NATIONAL ASSESS   |                            |  |       | al Overstania Assessment |     |             |   |    |                                |  |  |
| This assessment is pursuant to 7   | 0.3.0. 516 -159(           | (a). N   | alion | ai Quarterry Assessment  |     | National As | sessment                                |    |                                |  |  |
| Tobacco Class  | Percent of<br>Tobacco Sale |  |       | C. Program Costs         |     |             | est Costs                               |    | E. Total Assessment            |  |  |
| (1) Cigarettes   | 88.4990                    | %  | \$    | 210,558,780.96           | \$  |             | 130,825.32                              | \$ | 210,689,606.28                 |  |  |
| (2) Cigars   | 9.7932                     | %  | \$    | 23,300,198.35            | \$  |             | 14,476.98                               | \$ | 23,314,675.33                  |  |  |
| (3) Snuff  | 0.9391                     | %  | \$    | 2,234,327.52             | \$  |             | 1,388.24                                | \$ | 2,235,715.76                   |  |  |
| (4) Roll Your Own  | 0.0905                     | %  | \$    | 215,319.60               | \$  |             | 133.78                                  | \$ | 215,453.38                     |  |  |
| (5) Chewing Tobacco  | 0.0749                     | %  | \$    | 178,203.74               | \$  |             | 110.72                                  | \$ | 178,314.46                     |  |  |
| (6). Pipe Tobacco  | 0.6030                     | 0.6030 % \$ 1,434,670.96 \$ 891.40 \$ 1,435,56 |       |                          |     |             |   |    | 1,435,562.36                   |  |  |
| (7) Total (Items (1) through (6))  | 99.9997                    | %  | \$    | 237,921,501.13           | \$  |             | 147,826.44                              | \$ | 238,069,327.57                 |  |  |
| PART B - CLASS AND COMPA   | ANY ASSESSM                | IENT   | INFO  | ORMATION                 |     |             |   |    |                                |  |  |
| A. Gross Volume Removed Apri   | Notes                      |  |       |                          |     |             |   |    |                                |  |  |

| A. Gross Volume Removed April 2013 through June 2013:   | Notes |               |  |
|---|-------|---------------|--|
| Total Volume Reported by Class of Tobacco 1/  |       | 3,279,944,098 |  |
| Total Volume Reported by Your Company   |       | 2,532,000     | 1/ Total number of cigars removed by all companies.                |
| 3. Your Company's Share 2/ (Item 2 divided by Item 1, above)  |       | 0.000771      |  |
| B. Program and Interest Costs:  | •     |               | 2/ Truncated to 6 decimal places as required by 7 U.S.C. 518-519a. |
| 1. Your Company's Program Costs Part A, Item C (1, 2, 3, 4, 5 or 6) multiplied by Part B, Item A3   | \$    | 17,964.45     | by 7 0.0.0. 510-519a.  |
| 2. Your Company's Interest Costs (Part A, Item D (1, 2, 3, 4, 5 or 6) multiplied by Part B, Item A3 | \$    | 11.16         |  |
| Your Company's Total Quarterly Assessment     (Item 1 plus Item 2, above)                           | \$    | 17,975.61     |  |

### Please See Statement of Transactions for your company's history and amount due

| CCC-977 U.S   | DEPARTMENT OF A  | GRIC          | ULTURE                   |    | •            | I. Year                        |    | 2. Assessment Date  |  |  |  |
|---|--|---------------|--------------------------|----|--------------|--------------------------------|----|---------------------|--|--|--|
| (04-23-09)  | Commodity Credit C   | orpora        | ation                    |    |              | 2013                           |    | December 1          |  |  |  |
|   |  |               |                          |    | 3            | Original or Revised Assessment |    |                     |  |  |  |
| TOBACCO TRANSITION ASSESSMENT PROGRAM (TTAP)  QUARTERLY ASSESSMENT INVOICE  Revised |  |               |                          |    |              |                                |    |                     |  |  |  |
| 4. Company Name and Address (In   | ncluding Zip Code)   |               |                          |    | l .          |                                |    |                     |  |  |  |
| SANDIA TOBACCO M<br>5901 WYOMING BLVE<br>ALBUQUERQUE NM 8                           | NE STE 3   |               |                          |    |              |                                |    |                     |  |  |  |
| 5. Class of Tobacco: Cigarettes   |  |               |                          |    |              |                                |    |                     |  |  |  |
| 6. Customer ID  | 8.   | Total Assessm | ent                      |    |              |                                |    |                     |  |  |  |
| SANDIATOBA01  |  |               | CG13400056A              |    |              | \$ 112,262.18                  |    |                     |  |  |  |
| PART A - NATIONAL ASSESS  | MENT INFORMAT  | ON            |                          |    |              |                                |    |                     |  |  |  |
| This assessment is pursuant to 7  | ′ U.S.C. 518 -159(a).  | Natio         | nal Quarterly Assessment |    |              |                                |    |                     |  |  |  |
| Α.  | В.   |               |                          |    | National Ass | essment                        |    |                     |  |  |  |
| Tobacco Class   | Percent of<br>Tobacco Sales                                  |               | C. Program Costs         |    | D. Interes   | st Costs                       |    | E. Total Assessment |  |  |  |
| (1) Cigarettes  | 88.4990 %  | \$            | 210,558,780.96           | \$ |              | 64,447.69                      | \$ | 210,623,228.65      |  |  |  |
| (2) Cigars  | 9.7932 %   | \$            | 23,300,198.35            | \$ |              | 7,131.71                       | \$ | 23,307,330.06       |  |  |  |
| (3) Snuff   | 0.9391 %   | \$            | 2,234,327.52             | \$ |              | 683.88                         | \$ | 2,235,011.40        |  |  |  |
| (4) Roll Your Own   | 0.0905 %   | \$            | 215,319.60               | \$ |              | 65.90                          | \$ | 215,385.50          |  |  |  |
| (5) Chewing Tobacco   | 0.0749 %   | \$            | 178,203.74               | \$ |              | 54.54                          | \$ | 178,258.28          |  |  |  |
| (6). Pipe Tobacco   | 0.6030 %   | \$            | 1,434,670.96             | \$ |              | 439.12                         | \$ | 1,435,110.08        |  |  |  |
| (7) Total (Items (1) through (6))   | 99.9997 %  | \$            | 237,921,501.13           | \$ |              | 72,822.84                      | \$ | 237,994,323.97      |  |  |  |
| PART B - CLASS AND COMPA  | ANY ASSESSMEN  | INF           | ORMATION                 |    |              |                                |    |                     |  |  |  |
| A. Gross Excise Taxes Paid July   | A. Gross Excise Taxes Paid July 2013 through September 2013: |               |                          |    |              |                                |    |                     |  |  |  |
|   |  |               |                          |    |              | İ                              |    |                     |  |  |  |

#### 1. Total Taxes Paid by Class of Tobacco 1/ 3,613,090,163.00 1/ Total taxes paid by all companies for this 2. Total Taxes Paid by Your Company 1,926,935.00 class of tobacco. 0.000533 3. Your Company's Share 2/ (Item 2 divided by Item 1, above) 2/ Truncated to 6 decimal places as required **B. Program and Interest Costs:** by 7 U.S.C. 518-519a. 1. Your Company's Program Costs 112,227.83 Part A, Item C (1, 2, 3, 4, 5 or 6) multiplied by Part B, Item A3 2. Your Company's Interest Costs 34.35 (Part A, Item D (1, 2, 3, 4, 5 or 6) multiplied by Part B, Item A3 3. Your Company's Total Quarterly Assessment 112,262.18 (Item 1 plus Item 2, above)

## Interest Will Accrue if Payment is Not Received by December 30th

### Please See Statement of Transactions for your company's history and amount due

| CCC-977 U.S   | . DEPARTMENT OF A                                      | GRIC           | ULTURE                   |    | 1            | . Year                            |            | 2. Assessment Date  |  |  |  |
|---|--|----------------|--------------------------|----|--------------|-----------------------------------|------------|---------------------|--|--|--|
| (04-23-09)  | Commodity Credit C                                     | orpor          | ation                    |    |              | 2013                              | December 1 |                     |  |  |  |
|   |  |                |                          |    | 3            | 3. Original or Revised Assessment |            |                     |  |  |  |
| TOBACCO TRANSITION ASSESSMENT PROGRAM (TTAP)  QUARTERLY ASSESSMENT INVOICE  Revised |  |                |                          |    |              |                                   |            |                     |  |  |  |
| 4. Company Name and Address (I  | ncluding Zip Code)                                     |                |                          |    |              |                                   |            |                     |  |  |  |
| SANDIA TOBACCO N<br>5901 WYOMING BLVI<br>ALBUQUERQUE NM                             | D NE STE 3   | 0              |                          |    |              |                                   |            |                     |  |  |  |
| 5. Class of Tobacco: Cigars   |  |                |                          |    |              |                                   |            |                     |  |  |  |
| 6. Customer ID  | 8.   | Total Assessme | ent                      |    |              |                                   |            |                     |  |  |  |
| SANDIATOBA01  |  |                | CR13400098A              |    | !            | \$ 85,794.28                      |            |                     |  |  |  |
| PART A - NATIONAL ASSESS  | MENT INFORMATI   | ON             |                          |    |              |                                   |            |                     |  |  |  |
| This assessment is pursuant to 7  | 7 U.S.C. 518 -159(a). I                                | Natio          | nal Quarterly Assessment |    |              |                                   |            |                     |  |  |  |
| А.  | В.   |                |                          | 1  | National Ass | essment                           | 1          |                     |  |  |  |
| Tobacco Class   | Percent of<br>Tobacco Sales                            |                | C. Program Costs         |    | D. Interes   | t Costs                           |            | E. Total Assessment |  |  |  |
| (1) Cigarettes  | 88.4990 %  | \$             | 210,558,780.96           | \$ |              | 64,447.69                         | \$         | 210,623,228.65      |  |  |  |
| (2) Cigars  | 9.7932 %   | \$             | 23,300,198.35            | \$ |              | 7,131.71                          | \$         | 23,307,330.06       |  |  |  |
| (3) Snuff   | 0.9391 %   | \$             | 2,234,327.52             | \$ |              | 683.88                            | \$         | 2,235,011.40        |  |  |  |
| (4) Roll Your Own   | 0.0905 %   | \$             | 215,319.60               | \$ |              | 65.90                             | \$         | 215,385.50          |  |  |  |
| (5) Chewing Tobacco   | 0.0749 %   | \$             | 178,203.74               | \$ |              | 54.54                             | \$         | 178,258.28          |  |  |  |
| (6). Pipe Tobacco   | 0.6030 %   | \$             | 1,434,670.96             | \$ |              | 439.12                            | \$         | 1,435,110.08        |  |  |  |
| (7) Total (Items (1) through (6))   | 99.9997 %  | \$             | 237,921,501.13           | \$ |              | 72,822.84                         | \$         | 237,994,323.97      |  |  |  |
| PART B - CLASS AND COMP.  | ANY ASSESSMENT   | I INF          | ORMATION                 |    |              |                                   |            |                     |  |  |  |
| A. Gross Volume Removed July  | Gross Volume Removed July 2013 through September 2013: |                |                          |    |              |                                   |            |                     |  |  |  |
|   |  |                |                          |    | _            |                                   |            |                     |  |  |  |

#### 1. Total Volume Reported by Class of Tobacco 1/ 3,446,638,378 1/ Total number of cigars removed by all 2. Total Volume Reported by Your Company 12,690,000 companies. 0.003681 3. Your Company's Share 2/ (Item 2 divided by Item 1, above) 2/ Truncated to 6 decimal places as required **B. Program and Interest Costs:** by 7 U.S.C. 518-519a. 1. Your Company's Program Costs \$ 85,768.03 Part A, Item C (1, 2, 3, 4, 5 or 6) multiplied by Part B, Item A3 2. Your Company's Interest Costs 26.25 (Part A, Item D (1, 2, 3, 4, 5 or 6) multiplied by Part B, Item A3 3. Your Company's Total Quarterly Assessment 85,794.28 (Item 1 plus Item 2, above)

## Interest Will Accrue if Payment is Not Received by December 30th

## Please See Statement of Transactions for your company's history and amount due

|  | DEPARTMENT              |              |       |                          |    | 1. Ye            | ear          |                     | 2. Assessment Date |  |  |
|--|-------------------------|--------------|-------|--------------------------|----|------------------|--------------|---------------------|--------------------|--|--|
| (04-23-09)   |                         | 2014         |       | March 1                  |    |                  |              |                     |                    |  |  |
|  | 3. Oi                   | riginal or R | evise | d Assessment             |    |                  |              |                     |                    |  |  |
| TOBACCO TRAN   |                         |              |       |                          |    |                  |              |                     |                    |  |  |
| QUAR   |                         |              | C     | Priginal                 |    |                  |              |                     |                    |  |  |
| 4. Company Name and Address (Ir                                | ncluding Zip Cod        | le)          |       |                          |    | L                |              |                     |                    |  |  |
| SANDIA TOBACCO MA  |                         | RS INC       |       |                          |    |                  |              |                     |                    |  |  |
| 5901 WYOMING BLVD  |                         |              |       |                          |    |                  |              |                     |                    |  |  |
| ALBUQUERQUE NM 87109-3838                                      |                         |              |       |                          |    |                  |              |                     |                    |  |  |
| 5. Class of Tobacco: Cigarettes                                |                         |              |       |                          |    |                  |              |                     |                    |  |  |
| 6. Customer ID 7. Invoice Number 8.                            |                         |              |       |                          |    |                  |              | ent                 |                    |  |  |
| SANDIATOBA01 CG14100032  |                         |              |       |                          |    |                  | \$ 96,811.85 |                     |                    |  |  |
| PART A - NATIONAL ASSESS                                       | MENT INFOR              | MATI         | NC    |                          |    |                  |              |                     |                    |  |  |
| This assessment is pursuant to 7                               | U.S.C. 518 -15          | 9(a). N      | atio  | nal Quarterly Assessment |    |                  |              |                     |                    |  |  |
| A  | _ В.                    | _            |       |                          | 1  | National Assessr | nent         | 1                   |                    |  |  |
| Tobacco Class  | Percent o<br>Tobacco Sa | -            |       | C. Program Costs         |    | D. Interest Co   | sts          | E. Total Assessment |                    |  |  |
| (1) Cigarettes   | 88.1602                 | %            | \$    | 210,702,878.00           | \$ | 216,             | 181.15       | \$                  | 210,919,059.15     |  |  |
| (2) Cigars   | 10.0177                 | %            | \$    | 23,942,303.00            | \$ | 24,              | 564.80       | \$                  | 23,966,867.80      |  |  |
| (3) Snuff  | 0.9965                  | %            | \$    | 2,381,635.00             | \$ | 2,4              | 443.56       | \$                  | 2,384,078.56       |  |  |
| (4) Roll Your Own  | 0.0785                  | %            | \$    | 187,615.00               | \$ |                  | 192.49       | \$                  | 187,807.49         |  |  |
| (5) Chewing Tobacco  | 0.0741                  | %            | \$    | 177,099.00               | \$ |                  | 181.70       | \$                  | 177,280.70         |  |  |
| (6). Pipe Tobacco  | 0.6728                  | %            | \$    | 1,607,992.00             | \$ | 1,6              | 649.80       | \$                  | 1,609,641.80       |  |  |
| (7) <b>Total</b> (Items (1) through (6))                       | 99.9998                 | %            | \$    | 238,999,522.00           | \$ | 245,2            | 213.50       | \$                  | 239,244,735.50     |  |  |
| PART B - CLASS AND COMPA                                       | ANY ASSESS              | MENT         | INF   | ORMATION                 |    |                  |              |                     |                    |  |  |
| A. Gross Excise Taxes Paid October 2013 through December 2013: |                         |              |       |                          |    |                  |              | Notes               |                    |  |  |

| A. Gross Excise Taxes Paid October 2013 through December 20   | Notes  |  |  |  |  |
|---|--|--|--|--|--|
| Total Taxes Paid by Class of Tobacco 1/   | \$<br>3,283,879,264.00   |  |  |  |  |
| Total Taxes Paid by Your Company  | \$<br>1,507,979.00   | 1/ Total taxes paid by all companies reporting to CCC for this class of tobacco. |  |  |  |
| 3. Your Company's Share 2/ (Item 2 divided by Item 1, above)  | 0.000459   |  |  |  |  |
| B. Program and Interest Costs:  | 2/ Truncated to 6 decimal places as required by 7 U.S.C. 518-519a. |  |  |  |  |
| 1. Your Company's Program Costs Part A, Item C (1, 2, 3, 4, 5 or 6) multiplied by Part B, Item A3   | \$<br>96,712.62  | by 7 0.3.6. 316-319a.  |  |  |  |
| 2. Your Company's Interest Costs (Part A, Item D (1, 2, 3, 4, 5 or 6) multiplied by Part B, Item A3 | \$<br>99.23  |  |  |  |  |
| Your Company's Total Quarterly Assessment     (Item 1 plus Item 2, above)                           | \$<br>96,811.85  |  |  |  |  |

### Please See Statement of Transactions for your company's history and amount due

|   | . DEPARTMENT (             |                  | -       | -                    |    | 1            | . Year        |                     | 2. Assessment Date |  |
|---|----------------------------|------------------|---------|----------------------|----|--------------|---------------|---------------------|--------------------|--|
| (04-23-09)  |                            | 2014             |         | March 1              |    |              |               |                     |                    |  |
|   | 3                          | . Original or Re | evised  | l Assessment         |    |              |               |                     |                    |  |
| TOBACCO TRANSITION ASSESSMENT PROGRAM (TTAP)                      |                            |                  |         |                      |    |              |               |                     |                    |  |
| QUARTERLY ASSESSMENT INVOICE Original                             |                            |                  |         |                      |    |              |               |                     | riginal            |  |
| 4. Company Name and Address (II                                   | ncluding Zip Code)         | )                |         |                      |    |              |               |                     |                    |  |
| SANDIA TOBACCO M<br>5901 WYOMING BLVI<br>ALBUQUERQUE NM 8         | O NE STE 3                 | S INC            |         |                      |    |              |               |                     |                    |  |
| 5. Class of Tobacco: Cigars                                       |                            |                  |         |                      |    |              |               |                     |                    |  |
| 6. Customer ID 7. Invoice Number 8. Total Assessment              |                            |                  |         |                      |    |              |               |                     |                    |  |
| SANDIATOBA01 CR14100215   |                            |                  |         |                      |    |              | \$ 194,275.43 |                     |                    |  |
| PART A - NATIONAL ASSESS  | MENT INFORM                | IATIO            | NC      |                      |    |              |               |                     |                    |  |
| This assessment is pursuant to 7                                  | ' U.S.C. 518 -159(a        | a). N            | ational | Quarterly Assessment |    |              |               |                     |                    |  |
| A   | В.                         |                  |         |                      | N  | National Ass | essment       |                     |                    |  |
| Tobacco Class   | Percent of<br>Tobacco Sale | s                |         | C. Program Costs     |    | D. Interes   | t Costs       | E. Total Assessment |                    |  |
| (1) Cigarettes  | 88.1602                    | %                | \$      | 210,702,878.00       | \$ | 2            | 216,181.15    | \$                  | 210,919,059.15     |  |
| (2) Cigars  | 10.0177                    | %                | \$      | 23,942,303.00        | \$ |              | 24,564.80     | \$                  | 23,966,867.80      |  |
| (3) Snuff   | 0.9965                     | %                | \$      | 2,381,635.00         | \$ |              | 2,443.56      | \$                  | 2,384,078.56       |  |
| (4) Roll Your Own   | 0.0785                     | %                | \$      | 187,615.00           | \$ |              | 192.49        | \$                  | 187,807.49         |  |
| (5) Chewing Tobacco   | 0.0741                     | %                | \$      | 177,099.00           | \$ |              | 181.70        | \$                  | 177,280.70         |  |
| (6). Pipe Tobacco   | 0.6728                     | %                | \$      | 1,607,992.00         | \$ |              | 1,649.80      | \$                  | 1,609,641.80       |  |
| (7) <b>Total</b> (Items (1) through (6))                          | 99.9998                    | %                | \$      | 238,999,522.00       | \$ |              | 245,213.50    | \$                  | 239,244,735.50     |  |
| PART B - CLASS AND COMPA  | ANY ASSESSM                | ENT              | INFO    | RMATION              |    |              |               |                     |                    |  |
| A. Gross Volume Removed October 2013 through December 2013: Notes |                            |                  |         |                      |    |              |               | Notes               |                    |  |

#### 1. Total Volume Reported by Class of Tobacco 1/ 3,034,454,926 1/ Total number of cigars removed by all 2. Total Volume Reported by Your Company 24,600,000 companies reporting to CCC. 0.008106 3. Your Company's Share 2/ (Item 2 divided by Item 1, above) 2/ Truncated to 6 decimal places as required **B. Program and Interest Costs:** by 7 U.S.C. 518-519a. 1. Your Company's Program Costs 194,076.31 Part A, Item C (1, 2, 3, 4, 5 or 6) multiplied by Part B, Item A3 2. Your Company's Interest Costs 199.12 (Part A, Item D (1, 2, 3, 4, 5 or 6) multiplied by Part B, Item A3 3. Your Company's Total Quarterly Assessment 194,275.43 (Item 1 plus Item 2, above)

## Interest Will Accrue if Payment is Not Received by March 30th

### Please See Statement of Transactions for your company's history and amount due

| CCC-977 U.S  | DEPARTMENT OF A             | GRIC          | CULTURE                  |              | 1             | Year      |    | 2. Assessment Date  |  |  |
|--|-----------------------------|---------------|--------------------------|--------------|---------------|-----------|----|---------------------|--|--|
| (04-23-09)   |                             | 2014          |                          | June 1       |               |           |    |                     |  |  |
|  | 3                           | Original or R | evised                   | I Assessment |               |           |    |                     |  |  |
| TOBACCO TRANSITION ASSESSMENT PROGRAM (TTAP)  QUARTERLY ASSESSMENT INVOICE  Original |                             |               |                          |              |               |           |    |                     |  |  |
| 4. Company Name and Address (In  | ncluding Zip Code)          |               |                          |              | l             |           |    |                     |  |  |
| SANDIA TOBACCO M<br>5901 WYOMING BLVE<br>ALBUQUERQUE NM 8                            | NE STE 3                    | ;             |                          |              |               |           |    |                     |  |  |
| 5. Class of Tobacco: Cigarettes  |                             |               |                          |              |               |           |    |                     |  |  |
| 6. Customer ID   | 8. 7                        | otal Assessme | ent                      |              |               |           |    |                     |  |  |
| SANDIATOBA01 CG14200019 \$ 96,803.91   |                             |               |                          |              |               |           |    |                     |  |  |
| PART A - NATIONAL ASSESS   | MENT INFORMATI              | ON            |                          |              |               |           |    |                     |  |  |
| This assessment is pursuant to 7   | U.S.C. 518 -159(a). I       | Natio         | nal Quarterly Assessment |              |               |           |    |                     |  |  |
| Α.   | B.                          |               |                          | N            | National Asse | essment   |    |                     |  |  |
| Tobacco Class  | Percent of<br>Tobacco Sales |               | C. Program Costs         |              | D. Interes    | t Costs   |    | E. Total Assessment |  |  |
| (1) Cigarettes   | 88.1602 %                   | \$            | 210,702,878.00           | \$           | 1             | 98,886.66 | \$ | 210,901,764.66      |  |  |
| (2) Cigars   | 10.0177 %                   | \$            | 23,942,303.00            | \$           |               | 22,599.62 | \$ | 23,964,902.62       |  |  |
| (3) Snuff  | 0.9965 %                    | \$            | 2,381,635.00             | \$           |               | 2,248.07  | \$ | 2,383,883.07        |  |  |
| (4) Roll Your Own  | 0.0785 %                    | \$            | 187,615.00               | \$           |               | 177.09    | \$ | 187,792.09          |  |  |
| (5) Chewing Tobacco  | 0.0741 %                    | \$            | 177,099.00               | \$           |               | 167.17    | \$ | 177,266.17          |  |  |
| (6). Pipe Tobacco  | 0.6728 %                    | \$            | 1,607,992.00             | \$           |               | 1,517.82  | \$ | 1,609,509.82        |  |  |
| (7) Total (Items (1) through (6))  | 99.9998 %                   | \$            | 238,999,522.00           | \$           | 2             | 25,596.43 | \$ | 239,225,118.43      |  |  |
| PART B - CLASS AND COMPA   | ANY ASSESSMENT              | INF           | ORMATION                 |              |               |           |    |                     |  |  |
| A. Gross Excise Taxes Paid Jan   | uary 2014 through           | Mar           | ch 2014:                 |              |               |           |    | Notes               |  |  |
|  |                             |               |                          |              |               |           |    |                     |  |  |

#### 1. Total Taxes Paid by Class of Tobacco 1/ 3,083,598,819.00 1/ Total taxes paid by all companies reporting 2. Total Taxes Paid by Your Company 1,418,400.00 to CCC for this class of tobacco. 0.000459 3. Your Company's Share 2/ (Item 2 divided by Item 1, above) 2/ Truncated to 6 decimal places as required **B. Program and Interest Costs:** by 7 U.S.C. 518-519a. 1. Your Company's Program Costs \$ 96,712.62 Part A, Item C (1, 2, 3, 4, 5 or 6) multiplied by Part B, Item A3 2. Your Company's Interest Costs 91.29 (Part A, Item D (1, 2, 3, 4, 5 or 6) multiplied by Part B, Item A3 3. Your Company's Total Quarterly Assessment 96,803.91 (Item 1 plus Item 2, above)

## Interest Will Accrue if Payment is Not Received by June 30th

### Please See Statement of Transactions for your company's history and amount due

| CCC-977 U.S   | . DEPARTMENT OF             | AGRIC         | CULTURE                  |              | 1.            | Year      |    | 2. Assessment Date  |  |  |
|---|-----------------------------|---------------|--------------------------|--------------|---------------|-----------|----|---------------------|--|--|
| (04-23-09)  |                             | 2014          |                          | June 1       |               |           |    |                     |  |  |
|   | 3.                          | Original or R | evise                    | d Assessment |               |           |    |                     |  |  |
| TOBACCO TRAN<br>QUAR                                    | Original                    |               |                          |              |               |           |    |                     |  |  |
| 4. Company Name and Address (I                          | ncluding Zip Code)          |               |                          |              |               |           |    |                     |  |  |
| SANDIA TOBACCO N<br>5901 WYOMING BLVI<br>ALBUQUERQUE NM | D NE STE 3                  | С             |                          |              |               |           |    |                     |  |  |
| 5. Class of Tobacco: Cigars                             |                             |               |                          |              |               |           |    |                     |  |  |
| 6. Customer ID 7. Invoice Number 8. Total Assessment    |                             |               |                          |              |               |           |    |                     |  |  |
| SANDIATOBA01 CR14200205 \$ 198,477.32                   |                             |               |                          |              |               |           |    |                     |  |  |
| PART A - NATIONAL ASSESS                                | MENT INFORMAT               | ION           |                          |              |               |           |    |                     |  |  |
| This assessment is pursuant to 7                        | 7 U.S.C. 518 -159(a).       | Natio         | nal Quarterly Assessment |              |               |           |    |                     |  |  |
| А.  | В.                          |               |                          |              | National Asse | essment   |    |                     |  |  |
| Tobacco Class   | Percent of<br>Tobacco Sales |               | C. Program Costs         |              | D. Interest   | Costs     |    | E. Total Assessment |  |  |
| (1) Cigarettes  | 88.1602 %                   | \$            | 210,702,878.00           | \$           | 1             | 98,886.66 | \$ | 210,901,764.66      |  |  |
| (2) Cigars  | 10.0177 %                   | \$            | 23,942,303.00            | \$           |               | 22,599.62 | \$ | 23,964,902.62       |  |  |
| (3) Snuff   | 0.9965 %                    | \$            | 2,381,635.00             | \$           |               | 2,248.07  | \$ | 2,383,883.07        |  |  |
| (4) Roll Your Own                                       | 0.0785 %                    | \$            | 187,615.00               | \$           |               | 177.09    | \$ | 187,792.09          |  |  |
| (5) Chewing Tobacco                                     | 0.0741 %                    | \$            | 177,099.00               | \$           |               | 167.17    | \$ | 177,266.17          |  |  |
| (6). Pipe Tobacco                                       | 0.6728 %                    | \$            | 1,607,992.00             | \$           |               | 1,517.82  | \$ | 1,609,509.82        |  |  |
| (7) Total (Items (1) through (6))                       | 99.9998 %                   | \$            | 238,999,522.00           | \$           | 2             | 25,596.43 | \$ | 239,225,118.43      |  |  |
| PART B - CLASS AND COMP.                                | ANY ASSESSMEN               | T INF         | ORMATION                 |              |               |           |    |                     |  |  |
| A. Gross Volume Removed Jan                             | uary 2014 through           | Marc          | ch 2014:                 |              |               |           |    | Notes               |  |  |
|   |                             |               |                          |              |               |           |    |                     |  |  |

#### 1. Total Volume Reported by Class of Tobacco 1/ 2,880,439,815 1/ Total number of cigars removed by all 2. Total Volume Reported by Your Company 23,856,000 companies reporting to CCC. 0.008282 3. Your Company's Share 2/ (Item 2 divided by Item 1, above) 2/ Truncated to 6 decimal places as required **B. Program and Interest Costs:** by 7 U.S.C. 518-519a. 1. Your Company's Program Costs 198,290.15 Part A, Item C (1, 2, 3, 4, 5 or 6) multiplied by Part B, Item A3 2. Your Company's Interest Costs 187.17 (Part A, Item D (1, 2, 3, 4, 5 or 6) multiplied by Part B, Item A3 3. Your Company's Total Quarterly Assessment 198,477.32 (Item 1 plus Item 2, above)

## Interest Will Accrue if Payment is Not Received by June 30th

### Please See Statement of Transactions for your company's history and amount due

| CCC-977 u.s  | . DEPARTMENT              | OF A   | GRICI | JLTURE                       |     | 1          | . Year           |         | 2. Assessment Date  |
|--|---------------------------|--------|-------|------------------------------|-----|------------|------------------|---------|---------------------|
| (04-23-09)   | Commodity Cre             |        |       |                              |     |            | 2014             |         | September 1         |
|  |                           |        |       |                              |     | _          |                  | ovi o o | •                   |
|  | NSITION ASS<br>TERLY ASS  |        |       | NT PROGRAM (TT<br>NT INVOICE | AP) |            | 3. Original or R |         | Original            |
| 4. Company Name and Address (I                           | ncluding Zip Code         | e)     |       |                              |     | <u>'</u>   |                  |         |                     |
| SANDIA TOBACCO N<br>5901 WYOMING BLVI<br>ALBUQUERQUE NM  | D NE STE 3                | S INC  |       |                              |     |            |                  |         |                     |
| 5. Class of Tobacco: Cigarettes                          |                           |        |       |                              |     |            |                  |         |                     |
| 6. Customer ID 7. Invoice Number 8. To                   |                           |        |       |                              |     |            |                  |         |                     |
| SANDIATOBA01 CG14300019 \$ 69,764.59                     |                           |        |       |                              |     |            |                  |         |                     |
| PART A - NATIONAL ASSESS                                 | SMENT INFORM              | MATIC  | NC    |                              |     |            |                  |         |                     |
| This assessment is pursuant to                           | 7 U.S.C. 518 -159         | (a). N | ation | al Quarterly Assessment      |     |            |                  |         |                     |
| A  | В.                        |        |       |                              | Nat | tional Ass | essment          |         |                     |
| Tobacco Class  | Percent of<br>Tobacco Sal |        |       | C. Program Costs             | 1   | D. Interes | terest Costs     |         | E. Total Assessment |
| (1) Cigarettes   | 88.1602                   | %      | \$    | 210,702,878.00               | \$  |            | 66,295.55        | \$      | 210,769,173.55      |
| (2) Cigars   | 10.0177                   | %      | \$    | 23,942,303.00                | \$  |            | 7,533.21         | \$      | 23,949,836.21       |
| (3) Snuff  | 0.9965                    | %      | \$    | 2,381,635.00                 | \$  |            | 749.36           | \$      | 2,382,384.36        |
| (4) Roll Your Own  | 0.0785                    | %      | \$    | 187,615.00                   | \$  |            | 59.03            | \$      | 187,674.03          |
| (5) Chewing Tobacco                                      | 0.0741                    | %      | \$    | 177,099.00                   | \$  |            | 55.72            | \$      | 177,154.72          |
| (6). Pipe Tobacco  | 0.6728                    | %      | \$    | 1,607,992.00                 | \$  |            | 505.94           | \$      | 1,608,497.94        |
| (7) Total (Items (1) through (6))                        | 99.9998                   | %      | \$    | 238,999,522.00               | \$  |            | 75,198.81        | \$      | 239,074,720.81      |
| PART B - CLASS AND COMP                                  | ANY ASSESSM               | IENT   | INFO  | RMATION                      |     |            |                  |         |                     |
| A. Gross Excise Taxes Paid April 2014 through June 2014: |                           |        |       |                              |     |            |                  |         | Notes               |
| 4. Tatal Tarra Balidha Olasa at                          |                           |        |       | 0.450                        |     |            |                  |         |                     |

#### Total Taxes Paid by Class of Tobacco <u>1</u>/ 3,459,992,487.00 1/ Total taxes paid by all companies reporting 2. Total Taxes Paid by Your Company 1,145,712.00 to CCC for this class of tobacco. 0.000331 3. Your Company's Share 2/ (Item 2 divided by Item 1, above) 2/ Truncated to 6 decimal places as required **B. Program and Interest Costs:** by 7 U.S.C. 518-519a. 1. Your Company's Program Costs 69,742.65 Part A, Item C (1, 2, 3, 4, 5 or 6) multiplied by Part B, Item A3 2. Your Company's Interest Costs 21.94 (Part A, Item D (1, 2, 3, 4, 5 or 6) multiplied by Part B, Item A3 3. Your Company's Total Quarterly Assessment 69,764.59 (Item 1 plus Item 2, above)

## Interest Will Accrue if Payment is Not Received by September 30th

## Please See Statement of Transactions for your company's history and amount due

| CCC-977 U.S   | . DEPARTMENT OF A           | GRIC     | CULTURE                  |             | 1            | . Year    |                     | 2. Assessment Date |
|---|-----------------------------|----------|--------------------------|-------------|--------------|-----------|---------------------|--------------------|
| (04-23-09)  |                             | 2014     |                          | September 1 |              |           |                     |                    |
|   | . Original or R             | evise    | d Assessment             |             |              |           |                     |                    |
| TOBACCO TRAN<br>QUAR                                    |                             | Original |                          |             |              |           |                     |                    |
| 4. Company Name and Address (In                         | ncluding Zip Code)          |          |                          |             |              |           |                     |                    |
| SANDIA TOBACCO M<br>5901 WYOMING BLVI<br>ALBUQUERQUE NM | O NE STE 3                  | 0        |                          |             |              |           |                     |                    |
| 5. Class of Tobacco: Cigars                             |                             |          |                          |             |              |           |                     |                    |
| 6. Customer ID 7. Invoice Number 8. Total Assessment    |                             |          |                          |             |              |           |                     |                    |
| SANDIATOBA01 CR14300070 \$ 197,538.25                   |                             |          |                          |             |              |           |                     |                    |
| PART A - NATIONAL ASSESSMENT INFORMATION                |                             |          |                          |             |              |           |                     |                    |
| This assessment is pursuant to 7                        | ′ U.S.C. 518 -159(a). ∣     | Natio    | nal Quarterly Assessment |             |              |           |                     |                    |
| A.  | B.                          |          |                          |             | National Ass | essment   |                     |                    |
| Tobacco Class   | Percent of<br>Tobacco Sales |          | C. Program Costs         |             | D. Interes   | t Costs   | E. Total Assessment |                    |
| (1) Cigarettes  | 88.1602 %                   | \$       | 210,702,878.00           | \$          |              | 66,295.55 | \$                  | 210,769,173.55     |
| (2) Cigars  | 10.0177 %                   | \$       | 23,942,303.00            | \$          |              | 7,533.21  | \$                  | 23,949,836.21      |
| (3) Snuff   | 0.9965 %                    | \$       | 2,381,635.00             | \$          |              | 749.36    | \$                  | 2,382,384.36       |
| (4) Roll Your Own                                       | 0.0785 %                    | \$       | 187,615.00               | \$          |              | 59.03     | \$                  | 187,674.03         |
| (5) Chewing Tobacco                                     | 0.0741 %                    | \$       | 177,099.00               | \$          |              | 55.72     | \$                  | 177,154.72         |
| (6). Pipe Tobacco                                       | 0.6728 %                    | \$       | 1,607,992.00             | \$          |              | 505.94    | \$                  | 1,608,497.94       |
| (7) Total (Items (1) through (6))                       | 99.9998 %                   | \$       | 238,999,522.00           | \$          |              | 75,198.81 | \$                  | 239,074,720.81     |
| PART B - CLASS AND COMP                                 | ANY ASSESSMEN               | ΓINF     | ORMATION                 |             |              |           |                     |                    |
| A. Gross Volume Removed Apr                             | il 2014 through Jur         | ne 20    | )14:                     |             |              |           |                     | Notes              |
|   |                             |          |                          |             | _            | •         |                     |                    |

#### 1. Total Volume Reported by Class of Tobacco 1/ 3,106,673,117 1/ Total number of cigars removed by all 2. Total Volume Reported by Your Company 25,626,000 companies reporting to CCC. 0.008248 3. Your Company's Share 2/ (Item 2 divided by Item 1, above) 2/ Truncated to 6 decimal places as required **B. Program and Interest Costs:** by 7 U.S.C. 518-519a. 1. Your Company's Program Costs 197,476.12 Part A, Item C (1, 2, 3, 4, 5 or 6) multiplied by Part B, Item A3 2. Your Company's Interest Costs 62.13 (Part A, Item D (1, 2, 3, 4, 5 or 6) multiplied by Part B, Item A3 3. Your Company's Total Quarterly Assessment 197,538.25 (Item 1 plus Item 2, above)

## Interest Will Accrue if Payment is Not Received by September 30th

## Please See Statement of Transactions for your company's history and amount due

| CCC-977 U.S.   | 1. Year                   |        | 2. Assessment |                         |    |             |              |       |                     |  |  |
|--|---------------------------|--------|---------------|-------------------------|----|-------------|--------------|-------|---------------------|--|--|
| (04-23-09) Commodity Credit Corporation  |                           |        |               |                         |    |             |              |       | December 1          |  |  |
|  | 3. Original or R          | evise  | d Assessment  |                         |    |             |              |       |                     |  |  |
| TOBACCO TRANSITION ASSESSMENT PROGRAM (TTAP)  QUARTERLY ASSESSMENT INVOICE  Original |                           |        |               |                         |    |             |              |       |                     |  |  |
| 4. Company Name and Address (Ir  | ncluding Zip Code         | )      |               |                         |    | I           |              |       |                     |  |  |
| SANDIA TOBACCO M.<br>5901 WYOMING BLVD<br>ALBUQUERQUE NM 8                           | NE STE 3                  | S INC  |               |                         |    |             |              |       |                     |  |  |
| 5. Class of Tobacco: Cigarettes  |                           |        |               |                         |    |             |              |       |                     |  |  |
| 6. Customer ID 7. Invoice Number 8. Total Assessment                                 |                           |        |               |                         |    |             |              |       |                     |  |  |
| SANDIATOBA01 CG14400019  |                           |        |               |                         |    |             | \$ 69,764.59 |       |                     |  |  |
| PART A - NATIONAL ASSESS   | MENT INFORM               | /ATIC  | ON            |                         |    |             |              |       |                     |  |  |
| This assessment is pursuant to 7   | U.S.C. 518 -159           | (a). N | ation         | al Quarterly Assessment |    |             |              |       |                     |  |  |
| A  | В.                        |        |               |                         |    | National As | sessment     |       |                     |  |  |
| Tobacco Class  | Percent of<br>Tobacco Sal |        |               | C. Program Costs        |    | D. Intere   | terest Costs |       | E. Total Assessment |  |  |
| (1) Cigarettes   | 88.1602                   | %      | \$            | 210,702,878.00          | \$ |             | 66,295.55    | \$    | 210,769,173.55      |  |  |
| (2) Cigars   | 10.0177                   | %      | \$            | 23,942,303.00           | \$ |             | 7,533.21     | \$    | 23,949,836.21       |  |  |
| (3) Snuff  | 0.9965                    | %      | \$            | 2,381,635.00            | \$ |             | 749.36       | \$    | 2,382,384.36        |  |  |
| (4) Roll Your Own  | 0.0785                    | %      | \$            | 187,615.00              | \$ |             | 59.03        | \$    | 187,674.03          |  |  |
| (5) Chewing Tobacco  | 0.0741                    | %      | \$            | 177,099.00              | \$ |             | 55.72        | \$    | 177,154.72          |  |  |
| (6). Pipe Tobacco  | 0.6728                    | %      | \$            | 1,607,992.00            | \$ |             | 505.94       | \$    | 1,608,497.94        |  |  |
| (7) Total (Items (1) through (6))  | 99.9998                   | %      | \$            | 238,999,522.00          | \$ |             | 75,198.81    | \$    | 239,074,720.81      |  |  |
| PART B - CLASS AND COMPA   | ANY ASSESSIV              | IENT   | INFO          | ORMATION                |    |             |              |       |                     |  |  |
| A. Gross Excise Taxes Paid April 2014 through June 2014: Notes                       |                           |        |               |                         |    |             |              | Notes |                     |  |  |

3,459,992,487.00

1,145,712.00

0.000331

69,742.65

69,764.59

21.94

1/ Total taxes paid by all companies reporting

2/ Truncated to 6 decimal places as required

to CCC for this class of tobacco.

by 7 U.S.C. 518-519a.

## Please See Statement of Transactions for your company's history and amount due

\$

1. Total Taxes Paid by Class of Tobacco 1/

3. Your Company's Share 2/ (Item 2 divided by Item 1, above)

Part A, Item C (1, 2, 3, 4, 5 or 6) multiplied by Part B, Item A3

(Part A, Item D (1, 2, 3, 4, 5 or 6) multiplied by Part B, Item A3

2. Total Taxes Paid by Your Company

1. Your Company's Program Costs

2. Your Company's Interest Costs

(Item 1 plus Item 2, above)

3. Your Company's Total Quarterly Assessment

**B. Program and Interest Costs:** 

| CCC-977 U.S   | . DEPARTMENT OF                          | AGRIC           | ULTURE     |                |            | 1       | . Year        |    | 2. Assessment       |
|---|--|-----------------|------------|----------------|------------|---------|---------------|----|---------------------|
| (04-23-09)  |  | 2014            |            | December 1     |            |         |               |    |                     |
|   | 3  | . Original or R | evise      | ed Assessment  |            |         |               |    |                     |
| TOBACCO TRAN<br>QUAR                                    |  | Original        |            |                |            |         |               |    |                     |
| 4. Company Name and Address (In                         | ncluding Zip Code)                       |                 |            |                |            |         |               |    |                     |
| SANDIA TOBACCO M<br>5901 WYOMING BLVI<br>ALBUQUERQUE NM | O NE STE 3                               | С               |            |                |            |         |               |    |                     |
| 5. Class of Tobacco: Cigars                             |  |                 |            |                |            |         |               |    |                     |
| 6. Customer ID  | ID 7. Invoice Number 8. Total Assessment |                 |            |                |            |         |               |    |                     |
| SANDIATOBA01  |  |                 | C          | CR14400070     |            |         | \$ 197,538.25 |    |                     |
| PART A - NATIONAL ASSESS                                | MENT INFORMAT                            | ION             |            |                |            |         |               |    |                     |
| This assessment is pursuant to 7                        | ' U.S.C. 518 -159(a).                    | Natior          | nal Quarte | rly Assessment |            |         |               |    |                     |
| A.  | B.                                       |                 |            |                | Natio      | nal Ass | essment       |    |                     |
| Tobacco Class   | Percent of<br>Tobacco Sales              |                 | C. Pro     | gram Costs     | D.         | Interes | erest Costs   |    | E. Total Assessment |
| (1) Cigarettes  | 88.1602 %                                | \$              | 21         | 0,702,878.00   | \$         |         | 66,295.55     | \$ | 210,769,173.55      |
| (2) Cigars  | 10.0177 %                                | \$              | 2          | 3,942,303.00   | \$         |         | 7,533.21      | \$ | 23,949,836.21       |
| (3) Snuff   | 0.9965 %                                 | \$              |            | 2,381,635.00   | \$         |         | 749.36        | \$ | 2,382,384.36        |
| (4) Roll Your Own                                       | 0.0785 %                                 | \$              |            | 187,615.00     | \$         |         | 59.03         | \$ | 187,674.03          |
| (5) Chewing Tobacco                                     | 0.0741 %                                 | \$              |            | 177,099.00     | \$         |         | 55.72         | \$ | 177,154.72          |
| (6). Pipe Tobacco                                       | 0.6728 %                                 | \$              |            | 1,607,992.00   | \$         |         | 505.94        | \$ | 1,608,497.94        |
| (7) Total (Items (1) through (6))                       | 99.9998 %                                | \$              | 23         | 8,999,522.00   | \$         |         | 75,198.81     | \$ | 239,074,720.81      |
| PART B - CLASS AND COMP                                 | ANY ASSESSMEN                            | TINF            | ORMATIC    | ON             |            |         |               |    |                     |
| A. Gross Volume Removed Apr                             | il 2014 through Ju                       | ne 20           | 14:        |                |            |         |               |    | Notes               |
| Total Volume Reported by C                              | lass of Tobacco 1/                       |                 |            | 3,10           | 06,673,117 |         |               |    |                     |

25,626,000

0.008248

197,476.12

197,538.25

62.13

1/ Total number of cigars removed by all

2/ Truncated to 6 decimal places as required

companies reporting to CCC.

by 7 U.S.C. 518-519a.

## Please See Statement of Transactions for your company's history and amount due

\$

\$

2. Total Volume Reported by Your Company

3. Your Company's Total Quarterly Assessment

**B. Program and Interest Costs:** 

1. Your Company's Program Costs

2. Your Company's Interest Costs

(Item 1 plus Item 2, above)

3. Your Company's Share 2/ (Item 2 divided by Item 1, above)

Part A, Item C (1, 2, 3, 4, 5 or 6) multiplied by Part B, Item A3

(Part A, Item D (1, 2, 3, 4, 5 or 6) multiplied by Part B, Item A3